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AGENDA

**Business Meeting of the
Niagara Falls Water Board
September 22, 2025 at 5:00 p.m.**

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

**Meeting may be attended in person
or via videoconference – visit NFWB.org for details.**

1. Preliminary Matters

a. Call To Order

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole ____ Dean ____ Kimble ____ Larkin ____ Sirianni ____

d. Presentations

e. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).

f. Letters and Communications

i. Thank You Letter from United Way

g. Prior Meeting Minutes

i. Draft July 28, 2025 Business Meeting Minutes

ii. Draft August 15, 2025 Special Meeting Minutes

2. **Executive Director & General Counsel – Sean Costello**
3. **Engineering – Douglas Williamson**
4. **Information Technology (IT) –Jonathan Joyce**
5. **Finance – Michael Smith**
 - a. **Bank Account Balance Report**
 - b. **Invested Funds Balance Report**
 - c. **Wilmington Trust Account Report**
6. **Administrative Services – Caleb Holman**
 - a. **September 22, 2025 Personnel Actions**
 - i. **Job Specification – Staff Accountant**
7. **Outside Infrastructure Updates – Michael Eagler, Sr.**
8. **Questions Regarding August 2025 Operations and Maintenance Report**
9. **Resolutions**

**2025-09-001 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA
INSURANCE POLICIES**

- a. **2025-09-17 - USI Proposal for Property, Liability, and Umbrella Insurance
Coverages**

2025-09-002 - SEWER LINE CHEMICAL ROOT CONTROL

- a. **2025-09-04 - Duke's Root Foaming Pricing Per HGACBuy Cooperative
Purchasing**

2025-09-003 - UPDATING RECORDS RETENTION AND ACCESS POLICIES

**2025-09-004 - AMENDMENT NO 1 TO WWTP PROJECT 3 ENGINEERING SERVICES
AGREEMENT – CONTROLS AND BELT FILTER PRESS REFURBISHMENT**

- a. **2025-09-18 - Nussbaumer Proposal for Amendment to Project 3 Engineering
Services Agreement**

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

Thank you



To Niagara Falls Water Board and USW 9434,



Words cannot adequately express how thankful we are for your support. I was so happy to come in and share the mission of the United Way of Greater Niagara as well as the work we are doing in Niagara County and the City of Tonawanda. The campaign increased this year due to the collaboration of all of you at the Niagara Falls Water Board.

Now more than ever, our young people need strong advocates—and you rose to the occasion. Your commitment reminds us of the incredible impact that's possible when union siblings and their employers come together for a greater cause.

From the bottom of our hearts, thank you. We deeply value this partnership and look forward to continuing to work together to uplift and empower our community.

With gratitude,

Beth A. Pyskaty

Beth Pyskaty
AFL-CIO Labor Liaison UWGN
CWA 1115

Thank you



MINUTES

Business Meeting of the Niagara Falls Water Board July 28, 2025 at 5:00 p.m.

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

Meeting could be attended in person or via videoconference. Minutes do not represent a complete summary of all matters discussed. Complete video recordings of meetings are posted online at: <https://tinyurl.com/nfwbMedia>.

1. Preliminary Matters

a. Call To Order

Chairman Sirianni called the meeting to order at 6:00 p.m.

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole Absent, Dean Present, Kimble Present (Zoom), Larkin Present (Zoom), Sirianni Present.

d. Presentations

e. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).

f. Letters and Communications

g. Prior Meeting Minutes

i. Draft June 23, 2025 Business Meeting Minutes

Motion by Board Member Dean and seconded by Board Member Cole to accept the June 23, 2025 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2. Executive Director & General Counsel – Sean Costello

Mr. Costello noted that a Request for Proposals has been issued for a preliminary engineering report for certain upgrades that will be required at the WWTP in connection with an Order on Consent and the facility's draft SPDES permit. Proposals are due August 8 and he intends to request that the Board hold a brief special meeting in August after proposal review and recommendation, in order to keep on track with the Consent Order and some grant funding deadlines associated with the project.

Mr. Costello also noted that on August 29 there will be a ceremony to mark the 50th anniversary of an industrial tragedy on that date in 1975 that took the lives of five workers on a City contract for construction of the Southside Interceptor Tunnel. More details will be posted to the NFWB website.

3. Engineering – Douglas Williamson

Mr. Williamson updated the Board on smoke testing being conducted in the LaSalle area as part of the projects associated with the LaSalle SSO Order on Consent.

4. Information Technology (IT) –Elton Mensah-Selby

Mr. Mensah-Selby updated the Board on replacement of a firewall and switch, the ongoing network redesign, CISA scan status, and replacement of our old internet circuit with a new Spectrum connection. He also discussed failure of a UPS.

Board Member Cole expressed appreciation for IT's work on cybersecurity. Board Member Dean asked about how UPS battery health is monitored and whether failure of the firewall made the network susceptible to intrusion. Mr. Mensah-Selby stated that the hardware failure just cut off some connectivity it did not increase vulnerability. Mr. Costello mentioned that we are looking at upgrading some UPS units to include a network card to monitor and report on status.

5. Finance – Michael Smith

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**

Mr. Smith noted the audit has been completed and is posted to the website. He is updating journal entries and will be circulating worksheets for the 2026 budget.

6. Administrative Services – Caleb Holman

- a. July 28, 2025 Personnel Actions**
 - i. Job Specification – CDT Trainee**
 - ii. Job Specification – WTP Operator Trainee**

Mr. Holman noted that his department has continued to review individual pay rates and make corrections where needed. He has updated the employee personnel filing system and after working with the Department of Labor's free consultative resources he has sent draft employee handbook updates to Mr. Costello for review.

Board Member Cole asked Mr. Holman how errors in pay rates had been identified and corrected. Mr. Holman explained that while updating roster cards for Civil Service, his department found certain employees being paid at rates that did not match the pay scale. Ultimately, it was found that some employees pay rates were changed individually in the payroll system and were correct, while the underlying pay scale had not been properly updated in 2023, which threw off pay rates for that year and in 2024.

For training, electrical safety training was offered at both treatment plants in July, with the ability to attend via Zoom for employees who could not leave their station to attend in person. A kickoff meeting with the new workers' compensation carrier's loss control team is scheduled for August.

Board Member Dean noted Workers Compensation leaves noted on the Personnel Actions sheet and inquired about whether the NFWB has a light duty program. The NFWB does not currently have such a program but Mr. Holman will look into the prior history on negotiating such a program.

Motion by Board Member Dean and seconded by Board Member Cole to approve all items – lines items 1 and 2 – requested of the Board on the July 28, 2025 Personnel Actions.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

7. Questions Regarding June 2025 Operations and Maintenance Report

8. Resolutions

2025-07-001 – PAYMENT FOR EMERGENCY 12 INCH COMBINED SEWER REPAIR, 22ND STREET AND CALUMET AVENUE

- a. 2025-06-28 - Award Recommendation and Bid Tabulation, Emergency 12 Inch Combined Sewer Repair at 22nd and Calumet**

Motion by Board Member Kimble and seconded by Board Member Dean to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-07-002 – AUTHORIZING NYS WATER INFRASTRUCTURE IMPROVEMENT ACT GRANT APPLICATION, OBLIGATING LOCAL MATCHING FUNDS, AND SEQR TYPE II DETERMINATION

Board Member Larkin noted a typographical error regarding James Avenue, not James Street, that Mr. Costello will correct as a scrivener's error.

Motion by Board Member Dean and seconded by Board Member Cole to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-07-003 – AMENDMENT NO. 1 TO CPL PROJECT 1 CONSTRUCTION PHASE ENGINEERING SERVICES

- a. 2025-06-25 - CPL Request for Amendment No. 1 for Construction Phase Engineering Services**

Motion by Board Member Larkin and seconded by Board Member Kimble to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

2025-07-004 – AWARD CONTRACT FOR SCADA SERVICE AND MAINTENANCE
a. 2025-07-23 - SCADA Service Contract Award Recommendation and Bid Tabulation

Motion by Board Member Kimble and seconded by Board Member Dean to approve.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.

9. Unfinished/Old Business

10. New Business & Additional Items for Discussion

Chairman Sirianni noted that because of the heat there have been a larger than typical number of main breaks. He expressed appreciation for the residents (and even some NFWB employees) who have offered them cold drinks or refreshments while they are working in the heat.

11. Executive Session (if needed)

12. Adjournment of Meeting

Motion by Board Member Dean and seconded by Board Member Kimble to adjourn the meeting at 5:35 p.m.

Cole __Y__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 5-0.



MINUTES

Special Meeting of the Niagara Falls Water Board August 15, 2025 at 6:00 p.m.

Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304

Meeting could be attended in person or via videoconference. Minutes do not represent a complete summary of all matters discussed. Complete video recordings of meetings are posted online at: <https://tinyurl.com/nfwbMedia>.

1. Preliminary Matters

a. Call To Order

Chairman Sirianni called the meeting to order at 6:00 p.m.

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole Absent, Dean Present, Kimble Present, Larkin Present (Zoom), Sirianni Present.

2. August 15, 2025 Personnel Actions

- a. Job Specification – Maintenance Worker 2
- b. Job Specification – Laboratory Technician
- c. Job Specification – CDT Technician

Motion by Board Member Dean and seconded by Board Member Kimble to approve all items presented for Personnel Actions.

Cole __Absent__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

3. Resolutions

2025-08-001 – PROCUREMENT OF BACKWASH PUMP VARIABLE FREQUENCY DRIVE AND REPAIR OR REMANUFACTURE OF EXISTING DRIVE TO SERVE AS A SPARE

- a. 2025-08-11 - Rexel Quotation for New PowerFlex 753 VFD
- b. 2025-08-12 - Rexel Quotation for Repair or Rebuilding of VFD

Motion by Board Member Dean and seconded by Board Member Kimble to approve.

Cole __Absent__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-08-002 – ACCEPTING PROPOSAL FOR WWTP PRELIMINARY ENGINEERING REPORT

- a. 2025-08-08 – Hazen and Sawyer Proposal for WWTP PER

Board Member Kimble inquired about why a recommendation was made to switch engineering firms for the wastewater project and what the differences in the proposals were. She had not had an opportunity to carefully review the proposals. Board Member Larkin had not received the email communication regarding the proposals and had not had an opportunity to review the information in detail, but has had confidence in work that AECOM completed over the past eight years. A discussion was had regarding postponing the vote, but scheduling a meeting the next week was not compatible with Board Member schedules and Mr. Costello noted that moving the project forward was important for keeping a grant and meeting Order on Consent deadlines.

Mr. Costello explained that this is a new scope of work, not representing a switch from work being performed by AECOM, whose proposed fee for this new scope of work was approximately twice that of Hazen and Sawyer. There also were differences in the proposed staffing for the project, with Hazen generally allocating a greater percentage of project hours to more senior personnel, and the proposed project teams had different experiences. Mr. Costello also discussed the makeup of team that worked on evaluating the proposals and the team members whose scored the proposals and prepared the award recommendation memorandum.

Chairman Sirianni noted that Board Member Cole, who could not attend the special meeting because of scheduling, had been present for proposal evaluations. Board Member Cole had emailed the Board a recommendation to accept the Hazen and Sawyer proposal, which Chairman Sirianni will follow.

Board Member Dean noted that the staff engineering team did a detailed analysis of the proposals and recommended Hazen, and he will defer to the engineering team's experience and recommendation in voting yes.

Motion by Board Member Dean and seconded by Chairman Sirianni to approve.

Cole __Absent__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

4. Adjournment

Motion by Board Member Kimble and seconded by Board Member Dean to adjourn the meeting at 6:16 p.m.

Motion carried by voice vote, 4-0.

Niagara Falls Water Board

Bank on Buffalo & Keybank Account Balances

Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
January	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	541.63	0.00	0.00	541.63	5,625,722.63	5,625,181.00
	X4899	Depository-BOB	6,639,451.21	3,325,085.52	0.00	(4,051,153.56)	(726,068.04)	5,913,383.17	10,291,925.84
	X9220	Depository-Keybank	1,108,276.80	214,419.41	0.00	0.00	214,419.41	1,322,696.21	1,834,140.22
	X4906	Payroll	290,532.10	0.00	(1,466,635.76)	1,469,103.96	2,468.20	293,000.30	114,660.06
	X4914	Benefits	18,041.57	0.00	(6,991.83)	0.00	(6,991.83)	11,049.74	22,024.75
	X0643	Operating	1,139,807.09	0.00	(2,462,477.20)	2,582,049.60	119,572.40	1,259,379.49	543,469.84
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,913,049.28	3,540,046.56	(3,936,104.79)	0.00	(396,058.23)	14,516,991.05	18,556,581.36

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
February	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,722.63	150.00	0.00	(691.63)	(541.63)	5,625,181.00	5,625,181.00
	X4899	Depository	5,913,383.17	3,604,796.01	0.00	(3,723,668.26)	(118,872.25)	5,794,510.92	10,285,749.93
	X9220	Depository-Keybank	1,322,696.21	135,913.34	0.00	0.00	135,913.34	1,458,609.55	1,988,021.78
	X4906	Payroll	293,000.30	0.00	(613,865.56)	838,424.96	224,559.40	517,559.70	108,448.73
	X4914	Benefits	11,049.74	0.00	(5,177.68)	10,925.52	5,747.84	16,797.58	22,313.75
	X0643	Operating	1,259,379.49	0.00	(3,091,170.67)	2,875,009.41	(216,161.26)	1,043,218.23	585,029.58
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,516,991.05	3,740,859.35	(3,710,213.91)	0.00	30,645.44	14,547,636.49	18,739,924.42

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
March	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	5,794,510.92	2,934,331.74	0.00	(2,042,014.23)	892,317.51	6,686,828.43	10,086,675.05
	X9220	Depository-Keybank	1,458,609.55	164,706.99	0.00	0.00	164,706.99	1,623,316.54	2,154,419.52
	X4906	Payroll	517,559.70	0.00	(541,889.77)	277,780.18	(264,109.59)	253,450.11	114,034.47
	X4914	Benefits	16,797.58	0.00	(6,902.73)	0.00	(6,902.73)	9,894.85	11,794.75
	X0643	Operating	1,043,218.23	0.00	(1,556,123.96)	1,764,234.05	208,110.09	1,251,328.32	529,552.28
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	33,554.82
		Totals	14,547,636.49	3,099,038.73	(2,104,916.46)	0.00	994,122.27	15,541,758.76	18,646,836.72

Niagara Falls Water Board

Bank on Buffalo & Keybank Account Balances

Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
April	X4873	Board Account	91,624.83			0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	6,686,828.43	2,805,742.31	0.00	(2,150,323.26)	655,419.05	7,342,247.48	10,161,131.52
	X9220	Depository-Keybank	1,623,316.54	208,311.47	0.00	0.00	208,311.47	1,831,628.01	871,043.73
	X4906	Payroll	253,450.11	0.00	(557,685.62)	810,991.46	253,305.84	506,755.95	108,782.85
	X4914	Benefits	9,894.85	0.00	(9,518.35)	9,973.26	454.91	10,349.76	26,455.75
	X0643	Operating	1,251,328.32	0.00	(2,066,862.87)	1,329,358.54	(737,504.33)	513,823.99	608,176.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
		Totals	15,541,758.76	3,014,053.78	(2,634,066.84)	0.00	379,986.94	15,921,745.70	18,182,550.96

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
May	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,342,247.48	3,288,566.59	0.00	(2,531,291.46)	757,275.13	8,099,522.61	10,904,349.66
	X9220	Depository-Keybank	1,831,628.01	313,411.46	0.00	0.00	313,411.46	2,145,039.47	1,063,357.49
	X4906	Payroll	506,755.95	0.00	(790,563.22)	529,426.79	(261,136.43)	245,619.52	304,222.44
	X4914	Benefits	10,349.76	0.00	(8,374.57)	13,098.27	4,723.70	15,073.46	18,549.95
	X0643	Operating	513,823.99	0.00	(2,110,841.70)	1,988,766.40	(122,075.30)	391,748.69	527,191.11
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	690,154.68
		Totals	15,921,745.70	3,601,978.05	(2,909,779.49)	0.00	692,198.56	16,613,944.26	19,224,631.16

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
June	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	300.00	(300.00)	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,099,522.61	1,999,575.36	0.00	(2,384,763.52)	(385,188.16)	7,714,334.45	7,515,521.72
	X9220	Depository-Keybank	2,145,039.47	337,874.16	0.00	0.00	337,874.16	2,482,913.63	109,563.27
	X4906	Payroll	245,619.52	0.00	(564,140.58)	560,438.20	(3,702.38)	241,917.14	303,168.25
	X4914	Benefits	15,073.46	(12,277.64)	0.00	12,655.10	377.46	15,450.92	15,928.88
	X0643	Operating	391,748.69	0.00	(1,666,842.07)	1,811,670.22	144,828.15	536,576.84	1,038,230.20
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	16,613,944.26	2,325,471.88	(2,231,282.65)	(0.00)	94,189.23	16,708,133.49	14,699,352.83

Niagara Falls Water Board

Bank on Buffalo & Keybank Account Balances

Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
July	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,714,334.45	4,899,329.58	0.00	(3,326,310.48)	1,573,019.10	9,287,333.55	9,705,154.89
	X9220	Depository-Keybank	2,482,913.63	313,316.39	0.00	0.00	313,316.39	2,796,230.02	291,783.52
	X4906	Payroll	241,917.14	0.00	(596,675.82)	586,266.67	(10,409.15)	231,507.99	285,128.86
	X4914	Benefits	15,450.92	0.00	(10,524.73)	9,662.54	(862.19)	14,588.73	3,360.49
	X0643	Operating	536,576.84	0.00	(2,671,245.61)	2,730,381.27	59,135.66	595,712.50	430,314.50
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	16,708,133.49	5,212,645.97	(3,278,446.16)	(0.00)	1,934,199.81	18,642,333.30	16,432,682.77

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
August	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	9,287,353.55	2,479,113.97	0.00	(2,538,696.90)	(59,582.93)	9,227,770.62	10,026,762.58
	X9220	Depository-Keybank	2,796,230.02	329,644.63	0.00	0.00	329,644.63	3,125,874.65	450,509.48
	X4906	Payroll	231,507.99	0.00	(538,346.09)	539,905.08	1,558.99	233,066.98	285,539.03
	X4914	Benefits	14,588.73	0.00	(8,464.88)	0.00	(8,464.88)	6,123.85	19,549.87
	X0643	Operating	595,712.50	0.00	(1,699,460.81)	2,204,157.96	504,697.15	1,100,409.65	589,518.60
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
		Totals	18,642,333.30	2,808,758.60	(2,246,271.78)	205,366.14	767,852.96	19,410,186.26	17,088,820.07

Niagara Falls Water Board

1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account

Year 2025

Month	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
January	15,512,541.84	0.00	0.00	51,375.50	15,563,917.34	15,498,212.20
February	15,563,917.34	0.00	0.00	50,610.01	15,614,527.35	15,488,100.27
March	15,614,527.35	0.00	0.00	61,765.86	15,676,293.21	15,516,830.01
April	15,676,293.21	0.00	0.00	50,487.89	15,726,781.10	15,481,160.30
May	15,726,781.10	0.00	0.00	50,609.45	15,777,390.55	15,479,055.34
June	15,777,390.55	0.00	0.00	59,122.36	15,836,512.91	15,545,315.32
July	15,836,512.91	0.00	0.00	50,070.56	15,886,583.47	15,483,658.89
August	15,886,583.47	0.00	0.00	54,413.90	15,940,997.37	15,494,396.09
September	15,940,997.37	0.00	0.00	0.00	15,940,997.37	15,566,763.77
October	15,940,997.37	0.00	0.00	0.00	15,940,997.37	15,431,735.16
November	15,940,997.37	0.00	0.00	0.00	15,940,997.37	15,431,639.18
December	15,940,997.37	0.00	0.00	0.00	15,940,997.37	15,512,541.84

Total	0.00	0.00	428,455.53
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Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
January	X3250	Debt Service	2,969,528.67	459,538.06	(383,740.64)	0.00	10,696.46	3,056,022.55	5,578,111.90
	X3251	Construction	961.55	0.00	0.00	0.00	3.14	964.69	921.94
	X3252	Debt Service Reserve	7,797,646.18	0.00	0.00	0.00	29,091.34	7,826,737.52	7,481,339.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	898,613.49	172,401.50	(543,005.63)	0.00	2,511.14	530,520.50	302,267.18
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,878,099.80	0.00	0.00	0.00	12,655.86	3,890,755.66	2,745,879.80
		Totals	15,570,548.93	631,939.56	(926,746.27)	0.00	54,957.94	15,330,700.16	16,134,219.59

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
February	X3250	Debt Service	3,056,022.55	919,076.12	0.00	0.00	10,940.29	3,986,038.96	5,599,265.45
	X3251	Construction	964.69	0.00	0.00	0.00	2.80	967.49	925.44
	X3252	Debt Service Reserve	7,826,737.52	0.00	0.00	0.00	26,525.01	7,853,262.53	7,508,687.69
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	530,520.50	344,803.00	0.00	0.00	2,042.30	877,365.80	442,655.83
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,890,755.66	0.00	0.00	0.00	11,306.27	3,902,061.93	2,421,329.03
		Totals	15,330,700.16	1,263,879.12	0.00	0.00	50,816.67	16,645,395.95	15,998,562.68

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
March	X3250	Debt Service	3,986,038.96	0.00	0.00	0.00	13,343.09	3,999,382.05	5,622,053.91
	X3251	Construction	967.49	0.00	0.00	0.00	3.10	970.59	929.20
	X3252	Debt Service Reserve	7,853,262.53	0.00	0.00	0.00	29,354.00	7,882,616.53	7,537,940.23
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	877,365.80	0.00	0.00	0.00	2,807.84	880,173.64	583,729.15
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,902,061.93	0.00	(898,487.61)	0.00	9,798.12	3,013,372.44	2,023,004.28
		Totals	16,645,395.95	0.00	(898,487.61)	0.00	55,306.15	15,802,214.49	15,793,356.01

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
April	X3250	Debt Service	3,999,382.05	459,538.06	0.00	0.00	14,497.89	4,473,418.00	5,644,133.25
	X3251	Construction	970.59	0.00	0.00	0.00	3.01	973.60	932.84
	X3252	Debt Service Reserve	7,882,616.53	0.00	0.00	0.00	28,424.25	7,911,040.78	7,566,261.31
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	880,173.64	172,401.50	0.00	0.00	3,260.19	1,055,835.33	725,257.50
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,013,372.44	0.00	(161,561.72)	0.00	9,252.08	2,861,062.80	5,847,896.06
		Totals	15,802,214.49	631,939.56	(161,561.72)	0.00	55,437.42	16,328,029.75	19,810,180.20

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
May	X3250	Debt Service	4,473,418.00	459,538.06	(261,662.53)	0.00	16,113.47	4,687,407.00	5,407,330.19
	X3251	Construction	973.60	0.00	0.00	0.00	3.23	976.83	936.62
	X3252	Debt Service Reserve	7,911,040.78	0.00	0.00	0.00	29,580.72	7,940,621.50	7,595,558.61
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,055,835.33	172,401.50	0.00	0.00	4,069.40	1,232,306.23	867,469.16
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,861,062.80	0.00	(332,466.36)	0.00	9,056.27	2,537,652.71	5,229,576.46
		Totals	16,328,029.75	631,939.56	(594,128.89)	0.00	58,823.09	16,424,663.51	19,126,570.28

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
June	X3250	Debt Service	4,687,407.00	459,647.38	0.00	0.00	18,002.01	5,165,056.39	5,428,493.54
	X3251	Construction	976.83	0.00	0.00	0.00	3.30	980.13	940.30
	X3252	Debt Service Reserve	7,940,621.50	0.00	0.00	0.00	28,920.72	7,969,542.22	7,623,944.68
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,232,306.23	172,401.50	0.00	0.00	4,713.63	1,409,421.36	1,010,094.82
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,537,652.71	0.00	(29,500.00)	0.00	8,530.32	2,516,683.03	9,558,932.26
		Totals	16,424,663.51	632,048.88	(29,500.00)	0.00	60,169.98	17,087,382.37	23,648,104.84

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2025

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
July	X3250	Debt Service	5,165,056.39	459,709.75	(4,558,217.54)	0.00	10,201.65	1,076,750.25	937,414.58
	X3251	Construction	980.13	0.00	0.00	0.00	3.41	983.54	944.11
	X3252	Debt Service Reserve	7,969,542.22	0.00	0.00	0.00	29,968.04	7,999,510.26	7,653,449.33
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,409,421.36	172,401.50	(1,553,005.63)	0.00	2,550.42	31,367.65	27,193.31
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	2,516,683.03	0.00	(665,113.18)	0.00	8,014.38	1,859,584.23	7,676,743.03
		Totals	17,087,382.37	632,111.25	(6,776,336.35)	0.00	50,737.90	10,993,895.17	16,321,443.60

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
August	X3250	Debt Service	1,076,750.25	459,709.75	0.00	0.00	6,598.04	1,543,058.04	1,402,417.00
	X3251	Construction	983.54	0.00	0.00	0.00	3.41	986.95	947.93
	X3252	Debt Service Reserve	7,999,510.26	0.00	0.00	0.00	30,001.28	8,029,511.54	7,683,093.45
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	31,367.65	172,401.50	0.00	0.00	707.80	204,476.95	200,284.66
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	1,859,584.23	0.00	(78,897.50)	0.00	6,185.19	1,786,871.92	7,676,043.81
		Totals	10,993,895.17	632,111.25	(78,897.50)	0.00	43,495.72	11,590,604.64	16,988,486.09

**Niagara Falls Water Board
Personnel Actions and Report
Monday, September 22, 2025**

Personnel Actions Sheet & Requested of the Board. All appointments are subject to the appointee meeting the minimum qualifications and all applicable civil service conditions.
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A. PERSONNEL ACTIONS RECOMMEND TO HIRE

Line Item Number	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
2	Maintenance Worker 2 or 3	WWTP Buildings & Grounds	Grade 9 / \$20.27 - \$23.81 hr. or Grade 12 / \$21.04 - \$24.68 hr.	Appointment as MW2 or MW3 depending on qualifications and experience. To fill vacancy.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION
1	Patricia Frederick, Accountant to Staff Accountant	Promotional	Grade 20A-4.2 / \$34.87 hr. to Grade 21A-3.2 \$35.32 hr.	Requesting authority to upgrade current Accountant position to Staff Accountant on promotional basis. Position will be posted per CBA but will be filled only if it will not require adding to overall headcount (that is, only if possible to fill promotionally with current Accountant, with the previous Accountant position then eliminated and replaced by Staff Accountant). Goal is to enhance internal controls via more segregation of duties by transferring some accounting tasks from DFS to Staff Accountant.

C. PREVIOUSLY TABLED PERSONNEL ACTIONS

Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION

Name	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
Akeisha Robertson	Secretary 1	Finance	Grade 11-2.0 / \$22.54 hr.	Permanent appointment; passing score on non-mandatory Civil Service List established following examination held on March 1, 2025.
Matthew Schumate	CDT Technician	Collection and Distribution	Grade 12B-3.1 \$24.09 hr.	Probationary appointment effective 9/1/2025 per PA approved 8/15/2025. Previously CDT Trainee, Grade 9B-4.1 / \$23.77 hr. Senior qualified candidate to bid per posting procedure.
John Karcz	Control Maintenance Mechanic	WWTP Maintenance	Grade 3-1.0 \$27.33 hr.	Provisional/Probationary appointment 9/02/2025 per PA approved 10/28/2024. Civil Service exam scheduled 11/1/2025. Position advertised (Indeed.com).
David Coddington	Operator Trainee	WTP	Grade 1-1.0 / \$23.86 hr.	Provisional/Probationary appointment 9/15/2025 per PA approved 06/23/2025. Civil Service exam requested 9/12/2025. Position advertised (Indeed.com).
Jeremy Beaton	Maintenance Worker 2	WTP Buildings and Grounds	Grade 9-1.0 / \$20.27	Probationary appointment effective 9/22/2025 per PA approved 8/15/2025. Position advertised (Indeed.com).
John Smith	Maintenance Worker 2	WTP Buildings and Grounds	Grade 9-3.0 / \$21.80 hr.	Termination 9/12/2025

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
CDT Team Leader	8/5/2025	Collection & Distribution	TBD	Worker's Compensation
Sr. Admin. Asst.	12/17/2024	Administrative Services	1/28/2026	Unpaid maternity leave.

STAFF ACCOUNTANT

DISTINGUISHING FEATURES OF THE CLASS: This is important specialized professional accounting work in the control and coordination of financial accounts and related accounting records for the Niagara Falls Water Board. The work involves both technical and some supervisory work in directing the keeping of accounts and data including receipts and disbursements. This position is also responsible for the supervision of those financial activities related to the preparation and maintenance of payroll and some human resource functions. The employee in this class provides general supervision for all employees whose duties include payroll functions, responsible for cost distribution of payrolls, and adheres to budget appropriations of all payrolls. The employee is required to assemble by departments and divisions the payroll appropriations needed for budget preparation and is responsible for the completion of all payroll reports required by the Federal and State governments. The work is performed under the general direction of the Director of Financial Services in accordance with prescribed policies and procedures and in accordance with local ordinances and agreements. A person in this class assists the Director of Financial Services in the formation of new and improved fiscal methods, assists in the preparation and presentation of Executive Board reports and cost analysis, as required. Supervision may be exercised over the Director of Financial Services' clerical staff. The Staff Accountant performs related work as required.

TYPICAL WORK ACTIVITIES:

Supervises employees working on payroll forms and records;
Compiles cost analysis of payroll according to departmental appropriations;
Prepares revised payroll when changes in employees' salaries or wages are made because of union agreements;
Prepares payroll information for inclusion on future budgets;
Computes salary and wage schedules when changes occur;
Reviews payroll changes for adherence to budgetary requirements;
Reviews the work of employees who check time sheets for accuracy;
Prepares and transmits payroll wages via electronic transfers to all banks and transmits via electronic transfer all payroll taxes insuring timely payment;
Reviews completed payrolls and prepares necessary journal entries to update the General Ledger and Accounts Payable.
Prepares all payroll reports required by the Federal and State governments such as Form 941 and New York State Social Security form;
Submits to Director of Financial Services department payrolls summarized by positions for the ensuing budget year;
Evaluates the payroll control records and procedures of the various Water Board divisions to insure adherence to budgetary requirements;
Prepares, maintains and analyzes a variety of financial and statistical records and reports;
Audits and approves invoice vouchers submitted by vendors;
Maintains accounting books and records and prepares financial statements;
Conducts studies and surveys and prepares reports;
Prepares financial data and accounting information for budget uses;
Assists in the formulating of new and improved fiscal methods and procedures;
Performs detailed internal audits and financial reports necessary to reflect the financial operations and conditions of the Water Board.

STAFF ACCOUNTANT

(continued)

TYPICAL WORK ACTIVITIES:

(continued)

Assists with administering and costing of all benefits for active and retired employees. Reconciles all bank statements to the General Ledger and prepares collateral reconciliations monthly.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of modern principles and practices of general accounting and auditing; good knowledge of municipal accounting and auditing principles and procedures; ability to prepare and analyze complex financial and statistical records and reports; ability to understand and carry out administrative directions; ability to deal effectively and courteously with people; integrity; tact and courtesy; good address; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: EITHER

- (A) Graduation from a regionally accredited or New York State registered four-year college or university with a Bachelor's degree in Business Administration with a major in Accounting or Finance and two (2) years of experience in the field of accounting or auditing;

OR

- (B) Graduation from a regionally accredited or New York State registered two-year college or university with an Associate's degree in Business Administration with a major in Accounting or Finance and four (4) years experience as defined in (A).

NOTE: At least two (2) years of appropriate experience is required; additional education beyond the Bachelor's degree cannot be substituted for the required two (2) years' experience. A minimum of an appropriate Associate's degree is required; additional experience beyond four (4) years cannot be substituted for an Associate's degree.

MONTHLY OPERATIONS & MAINTENANCE REPORT

August 2025



NIAGARA FALLS WATER BOARD

Monthly O&M Report

for the Month of August 2025

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 09-09-2025.

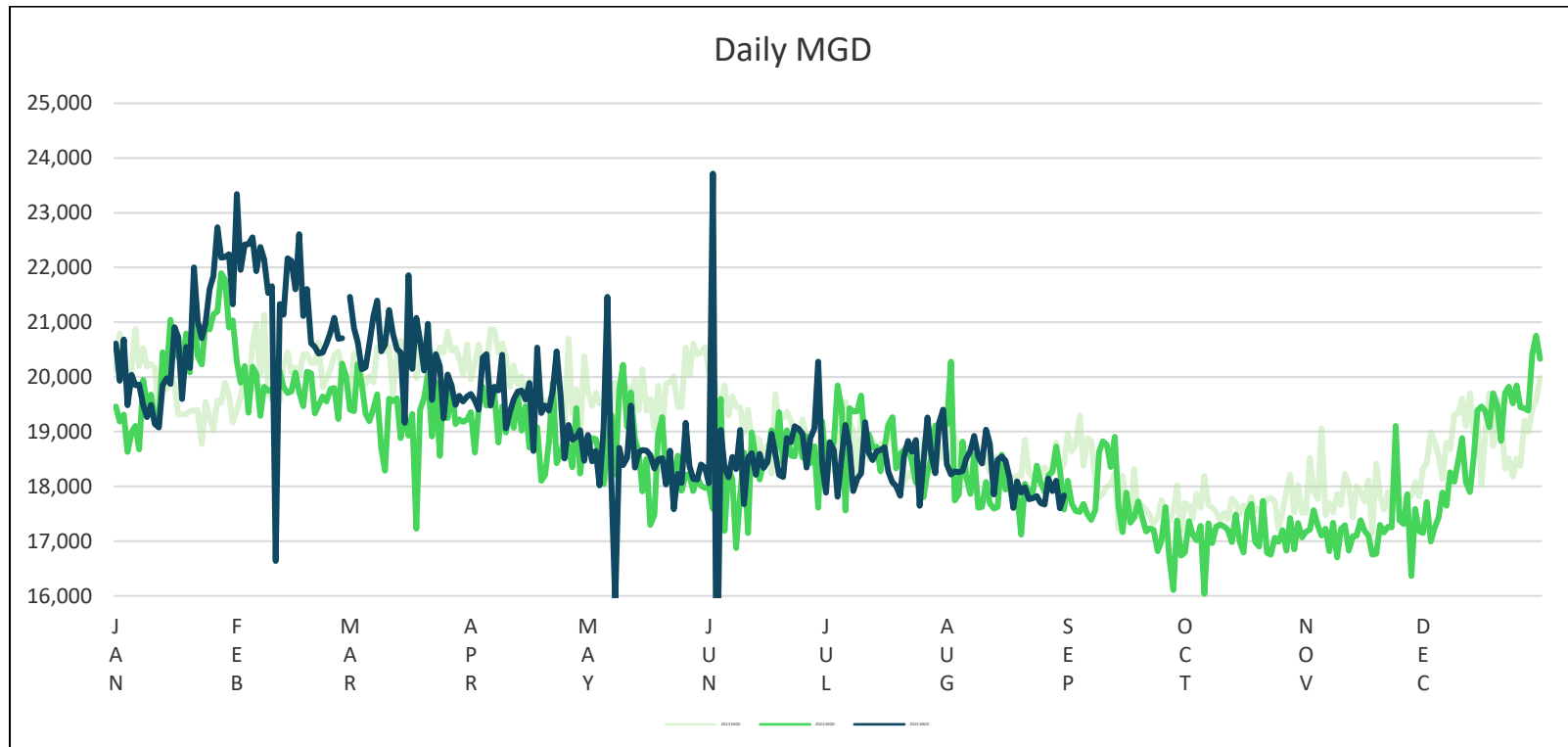
1. Water Production Data

Total water production for the month of August was 564 million gallons. The average daily water production was 18.2 million gallons. The plant data summary table is included below for your reference.

2025 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	637380	7212	143650	14160	3425	3445	20561
FEB	598610	6938	132400	13653	3330	3250	21379
MAR	632106	7356	133500	14471	3376	3333	20391
APR	586001	8700	129700	13320	3079	2600	19533
MAY	572918	7573	96500	12658	3012	3354	18481
JUN	558965	7177	80800	12657	2892	3686	18632
JUL	573927	8946	89700	12294	3172	3717	18514
AUG	563722	9442	94400	12554	3249	3451	18185
SEP	0	0	0	0	0	0	0
OCT	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	4723629	63344	900650	105767	25535	26836	155675

Chart Comparing Daily Finished Water Flows, 2025 Versus Past Years



2025 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE CI2 RES.mg/l	POST CI2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
JAN	6.7	8.2	0.58	1.22	0.032	7.7	0.70
FEB	1.7	8.2	0.57	1.22	0.029	7.7	0.70
MAR	1.9	8.2	0.63	1.24	0.031	7.7	0.71
APR	2.1	8.2	0.73	1.26	0.030	7.6	0.72
MAY	1.4	8.0	0.59	1.25	0.031	7.6	0.69
JUN	0.9	8.0	0.52	1.25	0.032	7.6	0.73
JUL	2.4	8.0	0.49	1.25	0.033	7.6	0.70
AUG	0.9	8.2	0.51	1.28	0.040	7.6	0.69
SEP	0.0	0.0	0.00	0.00	0.000	0.0	0.00
OCT	0.0	0.0	0.00	0.00	0.000	0.0	0.00
NOV	0.0	0.0	0.00	0.00	0.000	0.0	0.00
DEC	0.0	0.0	0.00	0.00	0.000	0.0	0.00
AVG	4.2	8.2	0.58	1.22	0.031	7.7	0.70

2. Water Plant Operations and Maintenance Highlights

Preparations are being made to change out our main line and plant water line back flow preventers and meter. To date, the 6-inch backflow preventer on our plant water line was replaced. Operations was able to successfully shut down the plant for the time needed for Maintenance (both WTP and WWTP personnel were involved) to carry out the replacement. A 4-inch unit is expected to be replaced next, followed by an 8-inch on our main water service line.

The 4-inch unit was just received, and is being scheduled for replacement soon.

The water meter on the plant water line is also being scheduled for maintenance by our Meter Shop personnel.

Parts to repair Transfer Switch 3 were installed recently, and we are tentatively scheduled for a generator test the week of September 22nd.

Fluoride tank liner replacement is complete.

B. Wastewater – Dennis Kirkland, updated 09-08-2025.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM	(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)						
January	21.46	39.04	11.20	1.4	0.7	953.0	277.0	1565.0	1698.0	17660	58.5	0	303280	5.2
February	24.60	45.30	11.91	1.6	1.5	1144.0	327.0	1595.0	1473.0	18360	65.7	0	281850	19.4
March	28.14	49.11	13.14	1.7	1.6	1218.0	344.0	1355.0	1703.0	22900	61.9	0	258370	10.9
April	25.69	46.11	12.40	1.7	1.5	1479.0	378.0	1719.0	1565.0	18250	57.2	0	73035	16.9
May	24.63	44.51	12.39	1.6	3.1	1406.0	374.0	1534.0	1707.0	21320	57.6	0	143860	16.9
June	20.69	43.63	13.24	1.6	2.4	970.0	270.0	1267.0	1600.0	18520	50.5	0	199470	13.9
July	20.80	38.40	11.22	5.7	2.7	1153.0	325.0	1454.0	1592.0	17760	55.8	0	281400	8.0
August	20.39	37.37	10.97	1.4	1.4	987.0	277.0	1482.0	1530.0	19360	38.5	0	222220	9.8
September														
October														
November														
December														
Totals	23.30	42.93	12.06	2.1	14.9	9310.0	2572.0	11971.0	12868.0	154130	445.7	0	1763485	101.0

Explanation of data abbreviations:

INF: Influent

EFF: Effluent

CBE Carbon Bed Effluent

GPS: Gorge Pump Station

MGD: Millions of Gallons per Day

PPM: Parts Per Million

BFP: Belt Filter Press

PRIM: Primary

FeCl3: Ferric Chloride

H2O2: Peroxide

NaOCl: Sodium Hypochlorite

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2024	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	31.20	46.37	13.97	1.3	2.2	1281.0	425.0	1611.0	2389.0	20570	32.1	0	166690	32.9
February	22.09	34.88	11.47	1.2	0.3	948.0	283.0	1479.0	2096.0	15700	34.5	0	153390	27.7
March	22.60	36.95	11.16	1.3	0.6	1028.0	293.0	1372.0	1938.0	17620	28.7	0	198480	18.3
April	29.39	43.97	13.60	1.3	2.6	1008.0	313.0	1586.0	1882.0	21080	47.4	0	169600	14.4
May	20.75	34.64	11.18	1.3	1.6	949.0	245.0	1578.0	1776.0	16820	34.9	0	223120	40.8
June	24.92	39.46	12.38	1.3	4.0	900.0	276.0	1550.0	1697.0	17740	37.6	0	284640	19.2
July	23.19	36.92	12.35	1.1	3.8	1014.0	294.0	2050.0	2062.0	16920	63.3	0	393030	20.2
August	20.88	32.28	11.77	0.9	2.2	781.0	215.0	2264.0	1596.0	19160	65.3	0	399080	20.5
September	21.48	33.42	11.57	0.9	2.5	965.0	288.0	1361.0	1518.0	18420	76.6	0	348410	10.1
October	20.20	36.91	11.25	1.2	1.8	1057.0	283.0	1243.0	1615.0	18750	57.9	0	470040	2.1
November	20.31	37.07	10.85	1.5	2.5	841.0	254.0	1083.0	1614.0	18900	46.3	0	233580	7.6
December	24.02	43.62	11.78	1.3	2.3	1052.0	313.0	1346.0	1555.0	20540	76.6	0	236945	10.1
Totals	23.42	38.04	11.94	1.2	26.3	11824.0	3482.0	18523.0	21738.0	222220	601.2	0	3277005	223.9

2. Sampling Notes

June 23, having received DEC approval on May 30, WWTP Ops. changed their 24hr sampling timeframe from 7am-7am to 12am-12am making it a calendar day, which makes it easier on all parties for reporting and documentation of samples and/or any sampling issues.

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) Sed Basin #1 construction by HOHL is complete. Final walk through and clean-up is left which will be done within a week. The Scum system is the last part of the project remaining. The automatic portion still needs to be integrated and tested which is contingent to getting the scum well level sensor shipped and, in our possession, get it working and integrated for full automation. Motion AI will be incorporating the Scum system into SCADA when the Scum well level sensor is installed and tested. There is some concrete work in some areas of walkways, walls and basins. The Walkway and Floc. section Project by JMDavidson was put on hold for the time being but is still being considered and evaluated.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The BFP portion is moving along with Nussbaumer and Clarke. We received a 95% bid spec package and had a Project meeting last month in June. Once the change orders, subcontractors and other contractor items are situated the actual work will begin one Belt Filter Press at a time. NFWB personnel completed all the work that was required from in-house staff in this project. Completed the final walk through of both Polymer and Grit. We have the digital and hardcopies of O&M manuals for the Grit and Polymer portion of the Project. Nussbaumer & Clark along with Alfa Laval and Motion AI will be taking on this project within the next couple of months. Next is to go through all the contractor aspects of the project (Staging, Trailers, etc.)

Project #5 (Electrical) Ferguson was authorized to replace transformers with two power centers, work is underway to complete the second (transformer 5) installation.

Project #6 (Sodium Hypochlorite Tank Replacement) This is a new project being overseen by AECOM. We were aiming to begin this past winter but with our higher-than-normal Sodium Hypochlorite usage it wouldn't be possible to run the facility properly and in compliance with the larger of our holding tanks out of commission. This project will have to take place during our low usage times of the year, which is in the cooler months when the temperature of the water drops to 50 degrees or below. AECOM and NFWB personnel had the kick-off meeting on June 25th along with AECOM's other upcoming Capital Improvement Projects they were awarded.

Project #10 (Motion AI) – Overall Controls) Motion AI is working on some of the controls that will be added to the BFP and incorporating them. Capabilities will be added to the HMI (Human Machine Interfaces) screens at each of the three belt filter presses. Motion AI would be involved in the HOA switch on each Gorge Pump along with other small upgrades to the GPS and NFWB system. As previously mentioned above, Motion AI has hooked up the level sensor in the scum building for project one and to work on the incorporation it into SCADA. There is more SCADA incorporations with project one and the sed basins that will need to be done as well but with actual construction still under way some of Motion AI will have to do what they can when they can.

Update: Projects, facility and equipment upgrades are all moving along as planned. There is no Non-Compliance or sampling updates for this month.

In conclusion, everything at the WWTP has been moving forward without issue. Conditions have never been better, and morale has never been higher. Each department has put in time and effort to make sure all the projects and upgrades to the facility are coming along well, just the way we have envisioned and in a timely manner.

Completed Projects:

1. Project #2 - Gorge Pump Station
2. Project #7 – HVAC System
3. Project #9 – Inside Piping
4. Project # 11 – Outside Piping

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 9/4/2025.

1. Sewer Collection System Maintenance and Repairs

Sewer Collections System										
2025	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	79	3802	351	235	0	1	2	0	0	0
February	78	5754	315	198	0.5	4	3	1	1	0
March	84	38,099	543	123	0.2	2	2	3	2	2
April	88	19806	714	143	25.8	1	4	2	1	1
May	63	15440	1158	235	1.3	2	2	0	2	0
June	90	16690	900	168	58.9	2	2	1	2	2
July	67	27764	1090	136	0.3	3	1	2	8	11
August	96	37840	662	134	5.9	2	2	1	7	14
September										
October										
November										
December										
Totals	645	165195	5733	1372	92.9	17	18	10	25	30

Garden and 10th Street manhole project completed.

October to start annual root foaming, pending Board approval of resolution in September.

LaSalle Abatement completed the smoke testing and manhole inspection data analysis. CCTV footage captured for 81ST and 91ST in connection with this project.

2. Water Distribution System Maintenance and Repairs and UFPO (U-Dig) Requests

Distribution System and UFPO															
2025	Main Break	Svc. Leaks	Curb Box Reset	Valve Repaired	Valve Replaced	Hydrant Replaced	Hydrant Repaired	Hydrant Flow	Hydrant Flush- Maint.	Hydrant Leaks	Hydrants out of Svc.	Misc. Svc. Calls	Concrete	Landscape	UFPO
January	28	5	18	1	3	2	14	6	252	0	0	79	0	0	351
February	12	4	19	2	0	2	1	0	305	0	0	78	0	0	315
March	11	8	23	0	1	5	3	17	591	0	0	84	4	0	543
April	1	3	17	1	2	4	7	32	630	0	0	88	40	0	714
May	6	7	15	2	2	3	20	116	476	0	0	63	17	15	1158
June	3	6	13	1	0	1	17	105	430	0	0	90	7	18	900
July	14	16	8	2	2	2	13	70	1044	0	1	67	8	11	1090
August	7	8	11	0	5	2	21	81	787	0	0	96	7	14	662
September															
October															
November															
December															
Totals	82	57	124	9	15	22	62	346	2684	0	1	645	51	33	5733

B. Meter Shop – Bob Reid, updated 9/8/25

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	89	7	9	9	0	7177
FEBRUARY	72	0	11	11	0	5217
MARCH	82	2	7	7	548	5376
APRIL	105	0	9	9	0	7173
MAY	99	0	9	9	0	5211
JUNE	83	3	14	14	549	5369
JULY	98	1	13	13	0	7173
AUGUST	83	2	11	12	0	5201
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	711	15	83	84	1097	47897

In August the Meter Shop read 5201 meters. Shop also tagged approx. 750 properties for non-payment. 61 properties were shut off at the street. 39 properties were turned back on after payment was made.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 3					
8/1/25	1358		1605		2963
8/4/25	1383		855		2238
TOTAL	2741		2460		5201

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 9-3-2025.

1. NYS Water Sanitary Code Part B Monitoring/Water Analysis

Monthly collection for the Distribution System was conducted in August. 60 Samples for Free Chlorine, Turbidity, Phosphate, Fluoride, Standard Plate Count & Coliform. Those results were satisfactory and were within reporting limits. All samples were analyzed in house.

Monthly sampling for TOC, DOC & UV254 on both finished and source water were collected in August. All samples were in compliance. All samples were analyzed in house.

All in-house monitoring for process water bacteriology and chemistry was within normal limits for August. No water main breaks or community complaints were sampled in August.

Quarterly disinfection byproduct samples were collected and analyzed inhouse in August. Results are below maximum contaminant limits (MCL).

2. DEC Monitoring/Wastewater Analysis

The Water Plant SPDES sample collected from the freeze thaw beds was within normal limits for August. Chloroform and Dichlorobromomethane also were sampled in August according to the WTP SPDES permit.

All required samples were collected for August for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. All results were in compliance for August. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are analyzed in house.

Industrial billing samples were analyzed in house for Total Organic Carbon and Total Suspended Solids.

Weekly samples were collected and sent out to University at Buffalo for New York State analysis of Covid-19 in the wastewater.

3. Other Laboratory Information and Updates

The Chemistry Laboratory analyzed 34 Trihalomethanes, and 34 Haloacetic Acids for 18 municipalities in Niagara County. The lab also analyzed 4 samples for Total Organic Carbon, 5 Wet Chemistry Samples, 4 Trihalomethanes, and 4 Haloacetic Acids for Town of Tonawanda and 3 Wet Chemistry samples from the Village of Lewiston.

The Microbiology lab analyzed 3 samples from the Village of Lewiston. All results were reported to the representative contacts.

Revenue created for 2025 was \$19,650.00.

Samples analysis performed for 2025: 9,434.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 09-9-2025

1) Investigations/Enforcement Actions

Show Cause order issued to Greenpac, which will conclude the open violation window for TSS/SOC since 2020 and a fine for that window will be finalized. Additional violations after the date on show cause order will be a case-by-case basis unless an Order on Consent is issued.

Olin 2 Mercury violation from Quarterly report (Q3). Awaiting additional sampling to determine if back in compliance.

St. Gobain Phenol violation from verification on July 21-22 and Quarterly report. Awaiting additional sampling by St. Gobain.

Reworld pH violation of >12 for 30 minutes on 8/21/25

DS Rose late quarterly report violation (Q3).

Actively investigating high sulfate in the WWTP influent. Sulfate test kit has been ordered.

Low pH spikes at WWTP influent are currently being investigated.

2) SIU Updates

Oxy's BHC limit will be changed to 0.040 daily maximum and 0.020 annual average on the new permit.

The enforcement department continues to receive weekly TSS/SOC updates from Greenpac/Cascades. Cascades Mill has officially shut down as of 8/11/25.

James Cavotta has reached out on behalf of Goodyear- Forest Glen to inquire about discharging "investigative wastewater" through (6) new wells. This project has not received any permissions/approvals from the EPA and is not expected to commence until the summer of 2025. No update as of now.

3) Cross-Connections

The Cross Connection Inspector's work of conducting his inspections as a function of building sales, monitoring the annual tests results of all back flow prevention devices, along with updating our database and filing/archiving the hard copies has been progressing on schedule. Cross Connections personnel have been involved in helping address private-property issues identified in connection with LaSalle Consent Order Sanitary Sewer Evaluation Survey work.

4) Other Information and Updates

AECOM's work on the local limits re-evaluation commenced, but this project is paused in light of the 2024 WWTP Order on Consent and the (pending) new SPDES permit. AECOM has been requested to continue assisting Industrial Monitoring department on BHC issues and permit limits.

The hauled waste moratorium imposed on August 16, 2017, remains in effect. No landfill leachate or other hauled waste is accepted for treatment at the WWTP.

IV. Engineering

A. Technical & Regulatory Services – Doug Williamson, updated 9-5-2025

1. LaSalle SSO Abatement Program & Order on Consent R9-20080528-32

NFWB crews completed the Phase 1 work recommended by the engineering report in-house. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under our \$800,000 NYSDEC WQIP grant.

In July and August, Arcadis and JMD continued the Phase 2 and 3 SSES work. NFWB crews completed the manhole inspection and CCTV work in the Spring of 2025. We are looking into a NYSDEC Engineering Planning grant for the Phase 2 and 3 Sanitary Sewer Evaluation Surveys in LaSalle.

It is anticipated that the Consent Order will be amended to incorporate the SSES work and to eliminate the remaining work items within the schedule that have a negligible impact on I & I.

2. WWTP Phase I and II Projects & Order on Consent R9-20170906-129

In July and August, we continued to work with CPL as the NFWB's project manager and the design consultants on the WWTP Phase I and II projects. We continually work on the grant reimbursements and project close-outs for construction work completed.

Project 1 Sedimentation Basins and Scum Collection System Modification: Project is in the close-out phase.

Project 3 Belt Filter Press Improvements: Design work continued with Nussbaumer & Clarke in July and August.

Project 5 Electrical System Improvements: Power center 5 transformer work continued in July and August. The 115 KV tie switch repair in the WWTP switchyard has been on hold with Ferguson Electric awaiting delivery of required parts.

Project 10 SCADA Improvements: Work continued as necessary.

Project 12 WWTP Intermediate Pumps: We continue to pursue pump rehabilitation projects that include intermediate pump drives and speed control.

Q2 2025 Quarterly Progress Report NFWB Order on Consent R9-2010906129 submitted by AECOM July 31st.

RFP 2025-01, WWTP Preliminary Engineering Report (PER) Pre-Proposal and Site Visit meeting was held on July 30th. WWTP PER proposals were received from AECOM and Hazen and Sawyer on August 8th. Proposals were reviewed and a memo issued on August 14th recommending award of the work to Hazen and Sawyer.

WWTP PER Kick-off Meeting with Hazen was held on August 26th and a bi-weekly status coordination meeting was held on September 2nd to address items necessary to complete the PER that is due by the end of February 2026.

3. WWTP SPDES Permit NY0026336

New NYSDEC WWTP SPDES permit awaits further action by NYSDEC.

The WWTP NetDMR was approved on July 23rd for June 2025 with no violations and was approved on August 25th for July 2025 with an alpha BHC violation. A Report of Noncompliance Event – July 2025 for alpha BHC was provided to NYSDEC on August 18th.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for June 2025 was provided to the NYSDEC on July 23rd and for July 2025 was provided to the NYSDEC on August 25th.

We responded to a Notice of Violation from the NYSDEC regarding daily BOD sampling on July 14th and again on August 13th.

We met with the NYSDEC on August 5th and received approval of GPS Corrective Action Plan and revised overflow calculations on August 6th.

4. Town of Niagara Sewer Flow Monitoring

We are working to negotiate a renewal agreement with the Town of Niagara. Waiting for further information on their plans potentially to re-route some or all of their sewer system to the County.

2025 Fall Town of Niagara flow monitoring were installed for the period of 8/25/25 (flow meter installs) to 9/22/25 (flow meter removals).

5. Stormwater Management (MS4)

Sanitary Engineer M. Bilquin has been tasked with leading the NFWB effort to comply with the new statewide MS4 permit requirements. The NFWB continues to attend monthly WNY Stormwater Coalition meetings.

6. Engineering Support

In July and August, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed. Attended monthly WWTP meetings as needed regarding ongoing and planned projects.

50-year Southside Interceptor memorial ceremony held at the WWTP on August 29th.

7. Capital Improvement Project Planning & Grants

In July and August, the 5 Year Capital Improvement Plan projects progressed, related grants and CPOs were written and continued to be monitored and tracked. We have been meeting monthly with EFC, NYSDOH and CPL regarding the CWSRF and DWSRF projects, as necessary. EFC has been provided required project updates, as necessary.

We started working with Waterworth on O & M and capital budgets in August. The Capital Improvement Plan forecasted expenditures and budgets for ongoing projects will be reported in a new format with a goal of beginning in January 2026, once the financial model is created from the data provided.

We have investigated another extension for WWTP Phase 1 SAM Grant Project ID 15688 with DASNY. A meeting was held on September 4th to discuss the current status of the grant and paperwork required to process a three-year extension has been completed.

a) Water Projects

Watermain design work continued to progress in July and August with the engineering consultants. Preliminary design documents have been provided to the NYSDOH for review as needed.

LaBella submitted watermain replacement DWSRF 19056 contracts 4 - Laughlin Drive and 7 - Witkop & 85th St. Loop to NYSDOH for approval in July.

DWSRF 18587 contract no.6 - West Rivershore Drive Watermain Replacement project was submitted by CPL to NYSDOH on July 17th and approved. The project is currently out to bid with the opening scheduled for November 6.

Lead Service Line Inventory continued with Hazen and Sawyer in July and August. NFWB direct staff work costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on August 27th. Hazen is performing analytical work at the WTP lab week of September 15.

b) Sewer Projects

The LaSalle Phase 2 and 3 SSES field work began in mid-July with NFWB crews and continued into August.

Progress meetings were held with AECOM for the Calumet Avenue 48-inch brick sewer rehabilitation on July 14th and September 3rd. The sewer main CCTV work was recently completed, reviewed and a path forward determined on the sewer rehabilitation.

c) WTP Projects

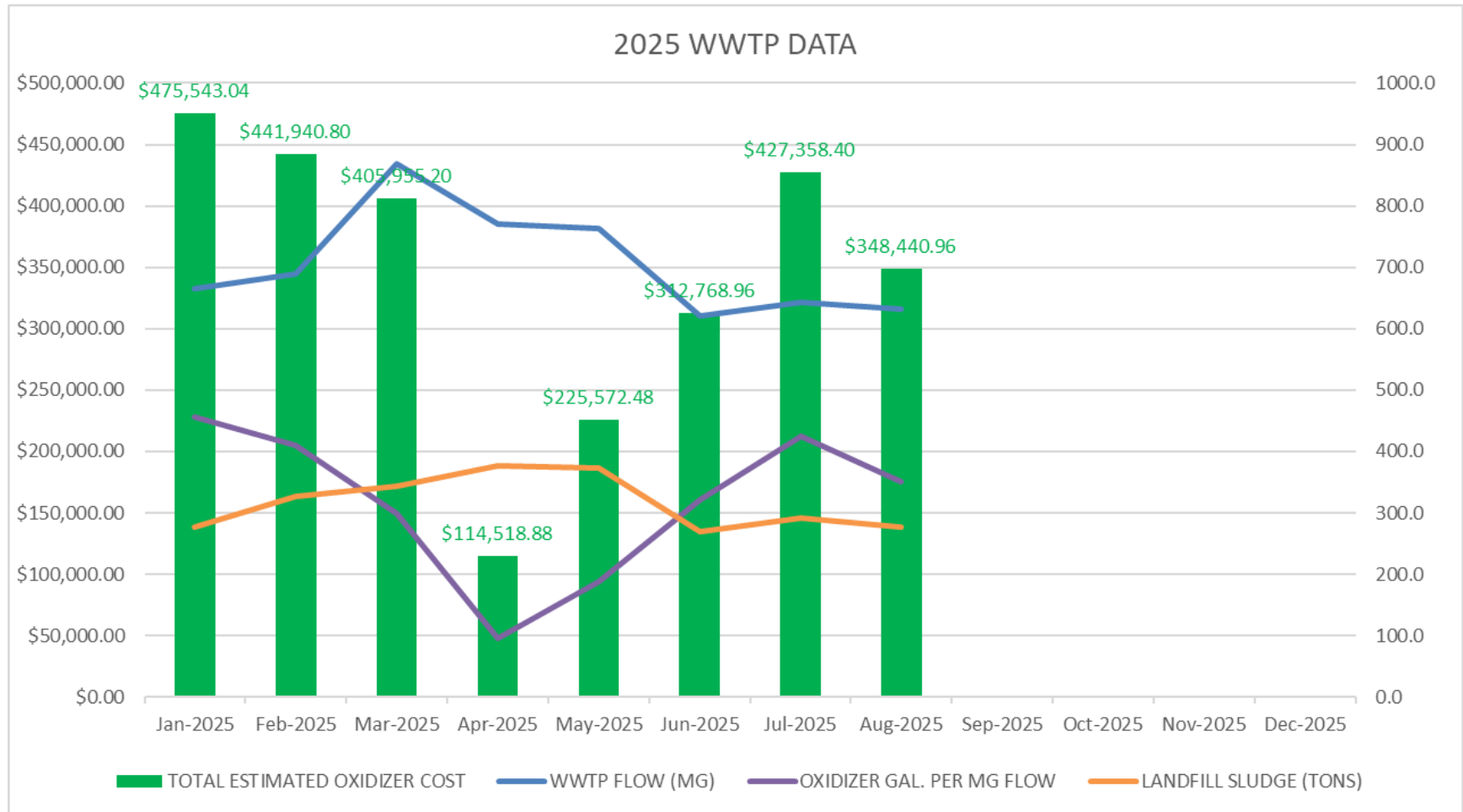
In July and August, we continued to address WTP projects.

d) WWTP Projects (additional)

AECOM continued work in July and August on the new WWTP capital improvement projects and tank 216 and backwash hypo pump replacement project.

The Capital Improvement Plan forecasted expenditures and budgets for ongoing projects will be reported in a new format with a goal of beginning in January 2026.

8. WWTP Flow, Oxidizer, and Sludge Data Summary



9. WWTP Oxidizer Data

a) Current Year Data

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$2,752,098.72 to date

% USED = 43.34% to date

BUDGET = \$17,397.26 per day avg. **\$529,166.67** per month avg.

COST = \$11,325.51 per day avg. **\$344,012.34** per month avg.

23.3

Flow (MGD)

243

total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2025	665.1	0	303,280	456	\$475,543.04	276.6	0.42	17,660.0	58.5
Feb-2025	688.7	0	281,850	409	\$441,940.80	326.5	0.47	18,360.0	65.7
Mar-2025	868.2	0	258,900	298	\$405,955.20	344.1	0.40	22,740.0	64.2
Apr-2025	770.6	0	73,035	95	\$114,518.88	377.6	0.49	18,250.0	57.2
May-2025	763.6	0	143,860	188	\$225,572.48	373.9	0.49	21,320.0	57.6
Jun-2025	620.6	0	199,470	321	\$312,768.96	270.0	0.44	18,520.0	50.5
Jul-2025	642.8	0	272,550	424	\$427,358.40	290.8	0.45	17,780.0	56.4
Aug-2025	632.1	0	222,220	352	\$348,440.96	277.3	0.44	19,360.0	38.5
Sep-2025									
Oct-2025									
Nov-2025									
Dec-2025									
TOTALS	5,651.7	0	1,755,165	318	\$2,752,098.72	2,536.9	0.45	153,990.0	448.5

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2024 OXIDIZER BUDGET

BUDGET = \$6,500,000.00 for year

COST = \$5,184,221.91 to date

% USED = 79.76% to date

BUDGET = \$17,808.22 per day avg. **\$541,666.67** per month avg.

COST = \$14,203.35 per day avg. **\$432,018.49** per month avg.
23.5 Flow (MGD) **365** total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2024	967.1	0	166,690	172	\$263,703.58	425.0	0.44	20,570.0	32.1
Feb-2024	640.7	0	153,390	239	\$242,662.98	283.4	0.44	15,700.0	34.5
Mar-2024	700.6	0	198,480	283	\$313,995.36	292.7	0.42	17,620.0	28.7
Apr-2024	881.4	0	169,600	192	\$268,307.20	312.6	0.35	21,080.0	47.4
May-2024	643.2	0	223,120	347	\$352,975.84	245.2	0.38	16,820.0	34.9
Jun-2024	747.7	0	284,640	381	\$450,300.48	276.4	0.37	17,740.0	37.6
Jul-2024	719.0	0	393,030	547	\$621,773.46	294.2	0.41	16,920.0	63.3
Aug-2024	647.4	0	399,080	616	\$631,344.56	215.4	0.33	19,160.0	65.3
Sep-2024	644.3	0	348,410	541	\$551,184.62	288.0	0.45	18,420.0	76.6
Oct-2024	626.2	0	470,040	751	\$743,603.28	282.7	0.45	18,750.0	57.9
Nov-2024	609.4	0	233,580	383	\$369,523.56	253.8	0.42	18,900.0	46.3
Dec-2024	744.5	0	236,945	318	\$374,846.99	313.0	0.42	20,540.0	76.6
TOTALS	8,571.5	0	3,277,005	398	\$5,184,221.91	3,482.4	0.41	222,220.0	601.1

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce, updated

9-10-2025

Primary System Statuses

- VMware / Scale Environment – No issues to report.
- New World Cloud – No issues to report.
- Exchange Office 365 – No issues to report.
- Network WTP/WWTP/Gorge – No issues to report.
- Network Security – No incidents to report.

Updates & Projects

- Water Treatment Plant (WTP) and Wastewater Treatment Plant (WWTP). We've successfully installed new Spectrum fiber and upgraded the firewalls at both locations. This upgrade has replaced the older technology with more advanced and efficient solutions.
- Scale computing configured started to move machine. One VM moved successfully.
- Continue to cloning new computers to windows 11. On target to have all computers update before end of support of windows 10.
- We've expanded our current approach to include additional cloud data as part of our overall backup plan. This enhancement aims to improve our data security and ensure that we have multiple copies of our critical information.
- Working with National Grid for pole licensing agreement to mount security camera for gorge.
- We are working directly with ETON to develop a comprehensive plan for replacing and upgrading the UPS systems throughout the plant. This initiative is aimed at ensuring smoother operations.
- We are working closely with HR to deploy cloud-based digital displays across our workplace. These displays will be a fantastic resource for all employees, providing up-to-date information on essential topics such as training, security, and other critical NFWB data.



Water You Can Trust.

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-09-001

**RENEWAL OF PROPERTY,
LIABILITY, AND UMBRELLA INSURANCE POLICIES**

WHEREAS, the Niagara Falls Water Board, in order to manage risks and to protect the entity against losses from accidents and disasters, secures insurance policies for loss to property and for various liability exposures; and

WHEREAS, the Water Board's current property, liability, and umbrella policies expire on October 18, 2025; and

WHEREAS, USI, the Water Board's existing insurance broker, presented an insurance proposal dated September 17, 2025 for these coverages for the October 18, 2025 to October 18, 2026 policy period; and

WHEREAS, the total estimated premium for the insurance policies recommended by USI is \$755,531.31;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED that on behalf of the Niagara Falls Water Board, the Executive Director hereby is authorized to accept the September 17, 2025 insurance proposal from USI and to pay to the underwriting companies the premiums therefor, with a total estimated premium of \$755,531.31.

On September 22, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Insurance Proposal

September 17, 2025

This is a coverage summary, not a legal contract. This summary is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage.

Higher limits and additional coverage may be available. Please contact us if you are interested in additional quotes.

Client Name Niagara Falls Water Board
Mailing Address 5815 Buffalo Avenue
Niagara Falls, NY 14304

USI Account Manager: Linda A. Mayflower, ACSR, CPIA
Phone Number: 716-314-2060
Email: Linda.Mayflower@usi.com

Named Insured: Niagara Falls Water Board

Policy Type: Package, Professional, Umbrella

Proposed Policy Term: 10/18/2025 – 10/18/2026

Quote Expires: 10/18/2025

Insurance Carrier: Munich Re Specialty

Carrier Financial Rating: A+XV

☒ **Carrier Admitted** ☐ **Carrier Non-Admitted**

**Minimum Earned
Premium, if applicable**

Policy Subject to Audit ☐

Summary of Proposed: See attached Carrier Proposal

Total Estimated Premium:

Terrorism included ☒

**Requirements to Effect
Coverage**

☒ **Signed Application**

☐ **Payment in full or completed premium finance
agreement**

☐ **Signed Terrorism Disclosure Notice**

☐ **Make check payable to: PAYABLE NAME**

☐ **Signed Carrier Rating Notification if
financial rating is less than A-**

☒ **Authorization to order coverage**

☐ **Signed Surplus Lines Disclosure and
Acknowledgement**

☐ **Verification of Named Insured**

Other Information

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. We can provide coverage for such items such as, but not limited to: flood, earthquake, wind, crime and cyber liability.

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.



Important Provisions

Building Vacancy Provision – Coverage may be restricted or excluded for any Building found to be vacant for a minimum of 30 consecutive days or longer subject to all other policy terms and conditions. If any of your covered buildings meet this description **at any time during the policy period**, please contact us so we can assist you in maintaining appropriate coverage.

PREMIUM SUMMARY

NOTE: This proposal is prepared from information supplied to us on the application submitted by your insurance broker. It may or may not contain all terms requested on the application. Please review carefully and let us know if any additional information is required. In addition, this proposal may contain unintentional errors or omissions. We encourage you to bring them to our attention for review. This proposal does not amend, or otherwise affect or alter, the provisions of coverage in the policy. This proposal does not guarantee coverage for specific claims or losses under the policy. The availability of coverage depends on the terms and conditions outlined in the issued policy, the facts surrounding any potential claims, and relevant legal requirements. Specimen policies are available from your insurance broker.

SECTION	COVERAGE		PREMIUM
1	PROPERTY (Including Equipment Breakdown, if granted)	\$	512,890.00
2	INLAND MARINE	\$	Excluded
3	CRIME (Including Faithful Performance, if granted)	\$	476.00
4	COMMERCIAL GENERAL LIABILITY (Including Law Enforcement Liability or Employee Benefits, if granted)	\$	58,194.00
5	PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Including Wrongful Acts, Employment Practices, or Employee Benefits, if granted)	\$	Excluded
6	BUSINESS AUTO	\$	28,784.00
7	COMMERCIAL EXCESS LIABILITY (Including Commercial General Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability, if granted)	\$	50,395.00
Total Annual Premium (excludes state-imposed taxes, surcharges, and fees)		\$	650,739.00
Terrorism Premium		\$	Included at No Charge
Risk Management Services Fee		\$	250.00
State-Imposed Taxes, Surcharges, & Fees		\$	6,741.13
TOTAL AMOUNT DUE*		\$	657,730.13
*Payment is due in accordance with the producer agreement.			

NOTES:

The insured's FEIN number is required in order to bind coverage.

This proposal is based on the inclusion of all stated coverages and the terms and conditions related to those coverages. Any requested changes to the coverage requested or to any other terms and conditions will require an amended proposal and, potentially, updated pricing.

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

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Section 1. PROPERTY (Included in the proposal? Yes)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Total Insured Values: (Real Property & Business Personal Property)	\$347,253,629	
Loss of Income (aka: Business Income)	\$250,000	
Extra Expense	\$1,000,000	
Equipment Breakdown	\$100,000,000	
Earthquake (Each Occurrence)	\$5,000,000	
*Flood Zone Low/Moderate [X C or Unshaded X, B X500 or Shaded X,] (Each Occurrence)	\$5,000,000	
*Flood Zone High [N/A] (Each Occurrence)	Excluded	

* Munich/APR cannot warrant or provide information as to what zone(s) a specific location/address is situated in. Flood zones can and do change. It is ultimately the responsibility of the insured and their insurance advisor to determine if the flood zones and flood limits proposed are adequate for their needs.

DEDUCTIBLES

Property Deductible (per occurrence)	\$50,000	Flood Zone High (\$) Deductible (per occurrence)	N/A
Equipment Breakdown Deductible (per occurrence) – aboveground and less than 50 feet belowground	\$50,000	Flood Zone (%) Deductible (per occurrence/each affected item)	N/A
Equipment Breakdown Deductible (per occurrence) – greater than 50 feet belowground	\$50,000	Wind/Hail ¹ \$ Deductible (per occurrence / per premises)	N/A
Earthquake (\$) Deductible (per occurrence)	\$100,000	Wind/Hail ¹ % Deductible (per occurrence /(reference form for applicability))	N/A
Earthquake (%) Deductible (per occurrence)	N/A	Lightning Deductible (per occurrence)	N/A
Flood Zone Low/Moderate (\$) Deductible (per occurrence)	\$100,000		

¹N/A for Wind/Hail deductible means no special deductible applies.

COVERED LOCATIONS:

Per Statement of Values: Blanket coverage applies unless otherwise noted.

SCHEDULE OF PROPERTY LIMITS – INDIVIDUAL LIMITS

LOC./BLDG NUM	BUILDING DESCRIPTION	BUILDING VALUE	CONTENTS VALUE	TOTAL INSURED VALUE	VALUATION	COINS. %
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This schedule does not apply.

COINSURANCE: N/A

POLICY HIGHLIGHTS:

- Broad Definition of Covered Property
- Option for Crisis Incident Response Coverage

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

- Option for Special Property Floater
- Form: Special Form (including Theft)
- Ordinance Coverage

VALUATION:

- Replacement Cost: Real Property & Business Personal Property (All Buildings subject to Property Valuation²)
- Replacement Cost: Commandeered Equipment
- Actual Loss Sustained: Loss of Income (aka: Business Income)
- Optional Extended Business Income & Extra Expense (12 months or \$1,000,000, whichever is less)

²Functional Replacement Cost and/or Actual Cash Value are available for older and lower valued buildings.

SELECTED OPTIONAL COVERAGES:

SCADA Upgrades

Unintentional Errors

Extension of Coverage Utility Services - Direct Damage

SPECIAL COVERAGES

Newly Acquired or Under Construction Real Property and Related Personal Property: Pays up to \$1,000,000 for your newly acquired real property or under construction "real property" intended for use in your "operations" acquired or where construction began after policy inception. This applies to "real property" you buy, lease, rent, or construction, including temporary structures. An additional \$500,000 limit of insurance applies to "personal property" located at new premises.

Equipment Breakdown³: Pays up to the limit in the declarations for direct physical damage to covered real property or personal property and loss of income sustained and extra expense incurred that is the result of an accident or electronic circuitry impairment. The most paid under any one equipment breakdown is the limit for real property and personal property for the applicable premises. The most paid for loss of income or extra expense in any one equipment breakdown is the limit of insurance shown in the declarations under C. Loss of Income and D. Extra Expense, respectively. The limits in this extension are part of and not in addition to the limits applicable in Section I – Coverages.

Under this extension, the following coverages also apply to loss caused by or directly resulting from an accident or electronic circuitry impairment. However, with respect to coverage (9) Service Interruption below, coverage will apply only to the direct result of an accident and will not apply to the direct result of an electronic circuitry impairment. The coverages described in (1) through (10) below do not provide additional amounts of insurance, they are part of and not in addition to the applicable limits of insurance:

- (1) **Data Restoration** – Pays up to your reasonable and necessary cost to research, replace and restore lost electronic data. The most we will pay for loss, damage, or expense for electronic data restoration including actual loss of income you sustain and necessary extra expense you incur is **\$500,000**.
- (2) **Expediting Expenses** – With respect to your covered real property and personal property that is damaged, we will pay the reasonable cost to make temporary repairs; and expedite permanent repairs or permanent replacement. The most we will pay for loss or expense under this coverage is **\$100,000**.
- (3) **Extra Expense** – Extra expense is extended to apply to extra expense incurred as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit.
- (4) **Green** – Subject to more extensive provisions outlined in the policy, we will pay additional costs for the repair, replacement, disposal, etc. and/or damages as they relate to items associated with a recognized environmental standards program. The most we will pay for any qualifying loss, damage, or expense under this coverage, including actual loss of Business Income you sustain and any necessary Extra Expense you incur is **\$100,000**.
- (5) **Hazardous Substances** – Pays for the additional cost to repair or replace covered real property or personal property because of contamination by a hazardous substance. This includes the additional expense to clean up or dispose of such property. This does not include contamination of perishable goods by refrigerant. The most we will pay for loss, damage, or expense under this coverage, including actual loss of income you sustain and necessary extra expense you incur is **\$250,000**.
- (6) **Loss of Income** – Loss of Income is extended to apply to loss of income sustained as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit as show in the Equipment Breakdown Coverage Supplemental Declarations.
- (7) **Off-Premises Equipment Breakdown** – Subject to more extensive provisions outlined in the policy, this extends coverage to apply to an accident or electronic circuitry impairment for the following types of equipment used in the insured's firefighting, ambulance or rescue operations, whether mobile/portable or permanently mounted on a vehicle, anywhere in the policy territory: 1) mobile cascade units; 2) mobile electrical generators; 3) portable pumping units; and 4) portable extrication devices, such as jaws-of-life. For equipment other than that used in your firefighting, ambulance or rescue operations, we will pay for physical damage to transportable covered equipment that, at the time of the accident or impairment is not at a covered location, among other offerings. The most we will pay is **\$25,000**.

- (8) **Public Relations** – Subject to you sustaining an actual loss of income covered under this extension, this pays for reasonable costs for professional services to create and disseminate communications, when the need for such communications arises direction for the interruption of your business. Communication must be directed to the media, public, or your customers/clients/members. Costs are subject to being incurred during the period of restoration + 30 days. The most we will pay for loss or expense under this coverage is **\$5,000**.
- (9) **Service Interruption** – Subject to more extensive provisions outlined in the policy, any insurance provided for loss of income, extra expense, data restoration or spoilage is extended to apply to your loss, damage, or expense caused by a failure or disruption of service.
- (10) **Spoilage** – We will pay for physical damage to perishable goods due to spoilage; for physical damage to perishable goods due to contamination from the release of refrigerant; and/or any necessary expenses you incur to reduce the amount of loss under this coverage. Valuation and replacement conditions apply. The most we will pay for loss, damage or expense under this coverage is **\$100,000**.

³Please consult the exact policy language for all provisions that apply to each of the above Equipment Breakdown coverage.

Pollution Remediation Expenses: Pays up to \$25,000 (covered cause of loss) or \$100,000 (specified cause of loss) for remediation expenses incurred as a result of an actual, alleged, or threatened presence of pollution conditions at a premises described in the Declarations from a Covered Causes of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form.

Specified Cause of Loss means the following: fire, lightning, windstorm or hail, explosion, riot or civil commotion, vehicles or aircraft, smoke, sonic boom, vandalism and malicious mischief, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, weight of ice, snow or sleet, or water damage. Water damage means only accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

Property In Transit or Off Premises: Pays up to \$100,000 for direct physical loss or damage to covered property (real and personal property) while in transit or while temporarily off premises caused by a covered cause of loss, including your covered computer hardware while off premises.

Unintentional Errors: Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

Personal Effects: Pays up to \$25,000 for direct physical loss or damage to personal effects owned by you, your officers, managers, elected or appointed officials, employees, or volunteer workers caused by a covered cause of loss at your premises. Will pay up to "replacement cost."

Lock Replacement: Pays up to \$25,000 for lock, lock cylinder, & key replacement after theft at insured premises or damage to a lock as a result of a covered cause of loss at an insured premises. No deductible applies.

Sirens and Antennas: Your outdoor property limit includes sirens, antennas, satellite dishes, towers, and similar structures and their associated equipment or structures, lighting towers, and lighting standards.

Foundations: Your real property includes foundations located on a described premise.

KEY DEFINITIONS

Covered Equipment: Means covered real property and personal property that generates, transmits, or utilizes energy or which, during normal usage, operates under vacuum or pressure, other than the weight of its contents. Covered equipment may utilize conventional design and technology or new or newly commercialized design and technology.

None of the following is covered equipment: (a) structures, foundation, cabinet or compartment; (b) insulating or refractory material; (c) sewer piping, buried vessels or piping, piping forming or part of a sprinkler or fire suppression system; (d) water piping other than boiler feedwater piping, boiler condensate return piping or water piping form as part of a refrigerating or air conditioning system; (e) vehicle or any equipment mounted on a vehicle; (f) satellite, spacecraft or any equipment mounted on a satellite or spacecraft; (g) dragline, excavation, or construction equipment; (h) equipment manufactured by you for sale; or (h) electronic data.

Electronic Circuitry: Means microelectronic components, including but not limited to circuit boards, integrated circuits, computer chips, and disk drives.

Electronic Circuitry Impairment:

- (a) Means a fortuitous event involving electronic circuitry within covered equipment to suddenly lose its ability to function as it had been functioning immediately before such event. This definition is subject to the conditions specified in (b), (c), and (d) below.
- (b) We shall determine that the reasonable and appropriate remedy to restore such covered equipment's ability to function is the replacement of one or more electronic circuitry components of the covered equipment.
- (c) The covered equipment must be owned or leased by you or operated under your control.
- (d) None of the following is an electronic circuitry impairment:
 - (i) Any condition that can be reasonably remedied by:
 - 1) Normal maintenance, including but not limited to replacing expendable parts, recharging batteries or cleaning;
 - 2) Rebooting, reloading, or updating software or firmware; or
 - 3) Providing necessary power or supply.
 - (ii) Any condition caused by or related to:
 - 1) Incompatibility of the covered equipment with any software or equipment installed, introduced, or networked within the prior 30 days; or
 - 2) Insufficient size, capability, or capacity of the covered equipment;
 - 3) Exposure to adverse environmental conditions, including but not limited to change in temperature or humidity, unless such conditions result in an observable loss of functionality. Loss of warranty shall not be considered an observable loss of functionality.

Outdoor Property: Fixed or permanent structures including but not limited to:

- Docks, wharves, piers, pilings, or bulkheads;
- Dumpsters, concrete trash containers, or permanent recycling bins;
- Electric utility power transmission and distribution lines, poles and related equipment owned by the insured;
- Exterior signs not located at a premises;
- Fences and retaining walls;
- Historical markers and flagpoles;
- Hydrants, not associated with a sprinkler system;
- Lighting towers;
- Playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- Storage sheds, garages, pavilions, or other similar buildings or structures not located at a premises; or
- Traffic lights, streetlights, traffic signs, parking meters, or bus shelters.

Personal Property: Means all property used in your operations other than real property, including but, not limited to:

- Furnishings and office equipment
- Building contents;
- Computer equipment;
- Communication systems;

- Materials, supplies (including your inventory of vehicle parts and supplies) while held on your premises awaiting installation;
- Base stations and dispatching systems, provided the property is on your premises and also provided you own the property, or the property is in your custody or control, and you are responsible for it, even though it belongs to someone else;
- Value of your right to use improvements made as a tenant, if you have paid for alterations or additions to any building or structure that you do not own (improvements must be at a premises).

Pollution Conditions (Wording differs in the State of Indiana – please refer to the policy for exact verbiage):

The discharge, dispersal, release, seepage, migration, or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, hazardous materials, waste materials (including medical, infectious and pathological wastes) or electromagnetic fields into or upon land or any structures thereon, the atmosphere, or any watercourse or body of water including groundwater.

Real Property: The items at a premises described in the Declarations.

This includes:

- Aboveground piping;
- Aboveground and belowground “penstock”;
- Additions under construction;
- Air cascade units that are not designed to be used off “premises”;
- All appurtenant buildings or structures other than playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- Alterations and repairs to the buildings or structures;
- Completed additions;
- Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- Foundations;
- Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the “premises” or in the open (including property inside “vehicles”) within 1,000 feet of the “premises”, used for making additions, alterations or repairs to buildings or structures at the “premises”;
- Outdoor fixtures;
- Paved surfaces such as sidewalks, bike paths, walkways, patios or parking lots;
- Permanently installed fixtures, machinery, and equipment;
- “Personal property” used for the maintenance and service of buildings or structures, including tools, lawn care equipment, and free-standing appliances for refrigerating, ventilating, cooking, dishwashing and laundering;
- Submersible pumps, pump motors and engines; or
- Underground piping located on or within 100 feet of a “premises” described in the Declarations.

Remediation Expenses: Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

Tools and Equipment: All tools and equipment, together with attached devices, accessories and trailers, that are used in your operations. Tools and equipment include, but are not limited to, hand tools, mechanics tools, power tools, meter readers, generators, air compressors, welders, trash pumps, trenchers, saws, jackhammers, maintenance or diagnostic equipment including specialized audio-visual equipment and its associated laptop, as well as recreational equipment, such as outdoor portable seating, temporary stands, food service trailers not licensed for road use, or portable restrooms.

Tools and equipment also include mobile equipment such as, but not limited to, bulldozers, mobile equipment that travels on crawler treads, tractors, loaders, backhoes, excavators, graders, or road surfacing equipment, and equipment whether self-propelled or not, maintained primarily to provide mobility to permanently mounted cranes, shovels, loaders, diggers, and drills. Tools and equipment also include snowplows, salt spreaders, and other similar equipment when not attached to a vehicle.

PROPERTY SUBLIMITS	
Coverage	Limit
Accounts Receivable	\$500,000
Arson, Theft, or Vandalism Information Reward	\$25,000
Building Glass – Tenant	Lesser of replacement cost or amount liable under contract
Claim Expense	\$20,000
Commandeered Property (RC + loss of use)	For the time you officially use the commandeered property + reasonable return time.
Damage to Building from Theft	\$100,000
Debris Removal Expenses	25% + \$100,000
Equipment Breakdown	Building + BPP Limit + Loss of Income & Extra Expense
Fine Arts	\$50,000 (appraised) \$25,000 (unappraised – subject to \$1,500/item max)
Fire Department Charges	\$25,000
Fire Extinguishing Equipment Recharge Costs	“Necessary and reasonable” (per policy)
Limited Coverage for Fungus, Wet Rot or Dry Rot	\$25,000
Lock Replacement	\$25,000
Newly Acquired or Under Construction Real Property (Coverage A) and Related Personal Property (Coverage B)	Coverage A: \$1,000,000 Coverage B: \$500,000
Non-owned Detached Trailers	\$50,000
Ordinance Coverage Coverage A: Undamaged Real Property Coverage B: Demolition Coverage C: Increased Cost	Coverage A: Limit of Insurance (applicable to that item) Coverage B and Coverage C: Greater of 100% of direct physical loss or \$1,000,000
Outdoor Property	\$150,000
Personal Effects	\$25,000
Pollution Remediation Expense (covered cause of loss)	\$25,000
Pollution Remediation Expense (specified cause of loss)	\$100,000
Preservation of Property	Included
Real Property or Personal Property in Transit or Off-Premises	\$100,000
Software	\$500,000
Spoilage Due to Off Premises Electric Service Interruption	\$50,000
Supplementary Provisions for Coverage C. “Loss of Income” and Coverage D “Extra Expense”	Included
Trees, Shrubs, Plants and Lawns (max \$1,000 any one item)	\$25,000
Utility Services – Direct Damage	\$50,000
Valuable Papers and Records	\$500,000
Water Contamination Notification Expense	\$25,000 (annual aggregate)
Water Sewer Backup	\$50,000

NOTES:

Premium is calculated from application's property schedule (please review property schedule for coverage and limit adequacy).

*As respects Equipment Breakdown Coverage only – “Covered Property” does not include plastic media used in trickle filters or other sewage processing equipment.

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

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Section 2. INLAND MARINE (Included in the proposal? No)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Coverage A: Blanket Tools and Equipment: (Unscheduled, Maximum \$10,000 any one item)	N/A
Coverage B: Scheduled Equipment:	N/A
Coverage C: Blanket Emergency Services Equipment:	N/A

COVERAGE EXTENSIONS – Adds or extends the coverage under Section I – Coverages. Unless stated otherwise in the policy, a) each extension is limited to direct physical loss or damage cause by or resulting from a covered cause of loss; b) the limits in each extension are in addition to the limits applicable in Section I – Coverages; and c) All other applicable terms and conditions of the coverage form apply to each extension. (**whichever comes first)

Debris Removal Expenses	Max \$15,000 (per occurrence)
Employee Tools (no deductible applies)	Max \$25,000 (per occurrence)
Emergency Services and Law Enforcement Personal Effects (Coverage C extension, no deductible applies)	Replacement Cost
Rented or Borrowed Equipment	
▪ Coverage A: Blanket Tools and Equipment and Coverage C: Blanket Emergency Services Equipment (\$1,000 deductible applies)	**Replacement Cost or \$10,000 (per occurrence)
▪ Coverage B: Scheduled Equipment (Extended to equipment not owned by you, \$1,000 deductible applies)	**Actual Cash Value or \$N/A (per occurrence)
Newly Acquired Scheduled Equipment (Coverage B extension, \$1,000 deductible applies)	30 days on Replacement Cost (not to exceed purchase price)
Personal Watercraft and Watercraft (Coverage A & C extension only)	**Replacement Cost or \$25,000 (per occurrence)
Rental Reimbursement for Scheduled Equipment (Coverage B extension, no deductible applies)	Max \$10,000 (per occurrence)
Unmanned Aircraft (\$500 deductible applies)	Max \$25,000 (per occurrence)
Fire Department Charges (no deductible applies)	Max \$1,000 (per occurrence)
Fire Extinguishing Recharge Costs (no deductible applies)	Necessary and Reasonable Costs (extinguishing equipment must be for the protection of your inland marine equipment)

DEDUCTIBLES

Coverage A: Blanket Tools and Equipment	N/A
Coverage B: Scheduled Equipment	N/A
Coverage C: Blanket Emergency Services Equipment	N/A

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

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POLICY HIGHLIGHTS:

- Blanket Coverages: “Tools and Equipment” and “Emergency Services Equipment”
- Suite of Coverage Extensions available in the core form.
- Deductible Waiver in certain circumstances for Coverages A & B.
- Service Animal Floater Purchased: N/A – Valuation: Agreed Value (No deductible applies)

VALUATION:

- Coverage A: Blanket Tools and Equipment: Replacement Cost
- Coverage B: Scheduled Equipment: Replacement Cost or Actual Cash Value
- Coverage C: Blanket Emergency Services Equipment: Guaranteed Replacement Cost

NOTES:

N/A

Section 3. CRIME (Included in the proposal? Yes)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

Coverage Group	Employee Theft	Forgery or Alteration	Theft of Money & Securities	Robbery or Safe Burglary	Outside the Premises	Computer & Funds Transfer Fraud	Money Orders & Counterfeit Money
4	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

DEDUCTIBLE

\$1,000 (each claim)

POLICY HIGHLIGHTS:

Separate Limits Apply to Each Coverage

Broad Definition of Employee

Faithful Performance of Duty

Coverage reimburses for the loss of money or other property incurred on a sustained-loss basis due to dishonest actions by your employees or volunteers. For governmental entities, Allied Public Risk provides insurance for employee theft through the Government Crime form, with a Faithful Performance of Duty coverage extension included if statutorily mandated and requested. Additional Crime coverages encompass Forgery or Alteration, Money & Securities, Computer and Funds Transfer Fraud, Money Orders and Counterfeit Paper Currency.

It's important to note that coverage does not extend to public officials or employees requiring separate bonds, such as tax collectors or treasurers. These obligations are typically addressed by a surety bond, and Allied Public Risk coverage cannot fulfill those specific requirements.

NOTES:

N/A

Section 4. COMMERCIAL GENERAL LIABILITY (Included in the proposal? Yes)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: Proprietary

LIMITS

General Aggregate	\$3,000,000
Products & Completed Operations Aggregate	\$3,000,000
Each Occurrence	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$10,000

DEDUCTIBLE

\$100,000 (each occurrence)

SELECTED OPTIONAL COVERAGES WITH SEPARATE LIMITS

Law Enforcement Liability (Each Law Enforcement Wrongful Act / Aggregate)	\$	Excluded	\$	Excluded
• Deductible (Each Law Enforcement Wrongful Act – LAE Included)				N/A

Abuse or Molestation Liability Coverage (Each Act / Aggregate)	\$	1,000,000	\$	1,000,000
• Occurrence or Claims-Made?				Occurrence
• Abuse or Molestation Retroactive Date				N/A
• Special Supplementary Payment Limit				\$10,000

SELECTED OPTIONAL COVERAGES

Employee Benefit's Liability (\$1,000,000 each employee/\$2,000,000 aggregate)

Abuse or Molestation Liability

Above Ground Storage Tank Liability

Failure to Supply Liability

POLICY HIGHLIGHTS:

- Duty to Defend w/ Defense Costs In Addition to Limits
- Broad Definition of Insured – including, but not limited to Employees, Volunteers, Elected or Appointed Officials, Good Samaritans
- Host Liquor Liability, Unless Otherwise Excluded
- Owned (Up to 100 HP – higher available by endorsement) & Nonowned Watercraft
- Pesticide/Herbicide Application
- Blanket Additional Insured
- Broadened Pollution for Municipal Exposures (including, but not limited to potable water, water/wastewater treatment chemicals, chemicals for swimming pools, road salt or similar substances, urgent response for the protection of human life, training operations, pesticides/herbicides)
- Non-auditable

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

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SPECIAL COVERAGES

Asbestos: Exclusion exception wherein coverage is provided for bodily injury or property damage arising out of potable water which is supplied to others.

Damage to Impaired Property or Property Not Physically Injured: Exclusion exception wherein the Damage to Impaired Property or Property Not Physically Injured exclusion does not apply to potable water, non-potable water, or wastewater as well as any loss of use of other property arising out of a sudden and accidental physical injury to the insured's product or work after it has been put to its intended use.

Electromagnetic Radiation: Exclusion exception to Electromagnetic Radiation exclusion that creates an exception for potable water you supply to others for claims involving electromagnetic radiation or exposure thereto or for costs of things like abatement. Also, for claims for loss, cost, or expense arising out of radioactive matter.

Recall of Products, Work or Impaired Property: Exclusion exception where in the Recall of Products, Work or Impaired Property exclusion does not apply to potable water, non-potable water, or wastewater.

Damage to Property: Important exceptions to the Damage to Property exclusion for things like: liability assumed under a sidetrack agreement, mobile equipment borrowed or commandeered by you in connection with emergency operations, and property damage resulting from actions taken to protect persons or property during an emergency service activity or law enforcement activity, among others.

Pollution: The pollution exclusion contains the following exceptions:

- To bodily injury if sustained within a building owned or occupied by an insured and caused by smoke, fumes, vapor, or soot if produced or originating from certain equipment.
- To bodily injury or property damage arising out of heat, smoke, fumes from a hostile fire occurring or originating from certain premises, sites, or locations as outlined in the policy.
- To bodily injury or property damage that occurs as a result of your operations (unless otherwise specifically excluded) including:
 - Potable water supplied to others;
 - Chemicals used in your water/wastewater treatment process;
 - Chemicals you use, apply or store for your ownership, maintenance, or operation of swimming pools;
 - The use, application or storage of road salt or similar substances designed and used for snow/ice removal;
 - Natural gas or propane gas you use in your water or wastewater treatment process;
 - Urgent response for the protection of property, human life, health or safety conducted away from premises you own, rent or occupy;
 - Training operations;
 - Water runoff from the cleaning of equipment use in emergency service activities;
 - Storage or application of pesticides/herbicides if such storage or application meets all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government; or
 - Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" subject to additional policy terms.
- To bodily injury or property damage if such bi/pd is caused by the escape of back-up of sewage or wastewater from any sewage treatment facility or fixed conduit that you own, operate, lease, control.

Who is Insured: Coverage is extended to Scheduled Named Insureds comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Insureds also include: elected or appointed officials; employees or volunteer workers; real estate managers; temporary custodians; legal representatives; medical directors; mutual aid agreements; Good Samaritans; owners of commandeered equipment; blanket additional insureds; and newly acquired or formed entities.

KEY DEFINITIONS

Insured Contract:

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

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- A contract for a lease or premises (see full terms and conditions).
- A sidetrack agreement;
- Any easement or license agreement, except in connection with construction or demolition operations on or within fifty (50) feet of a railroad;
- An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- An elevator maintenance agreement;
- That part of any other contract or agreement pertaining to your operations (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for bodily injury or property damage to a third person or organization (see full terms and conditions).

Law Enforcement Activity: Means the activities of any insured while acting as a law enforcement official, officer, auxiliary officer, employee, or volunteer worker of the law enforcement agency or department of the Named Insured.

Law Enforcement Activity also includes the activity of a volunteer worker while performed on behalf of the insured.

Law Enforcement Activity does not include: Your operations relating to any building, code, license, permit, health, sanitation, animal control, safety, planning or zoning enforcement.

Law Enforcement Wrongful Act: Means any actual or alleged error, act, omission, neglect, or breach of duty, including violation of any civil rights law, while performing a law enforcement activity.

All claims arising from a series of related errors, acts, omissions, neglects, or breaches of duty while performing law enforcement activities will constitute a single law enforcement wrongful act.

Suit: Means a civil proceeding in which damages because of bodily injury, property damage, personal and advertising injury, medical incident, law enforcement wrongful act, or a water or wastewater professional activity to which this insurance applies are alleged. Suit includes: a) An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or 2) Any other civil alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

NOTES:

N/A

Section 6. BUSINESS AUTO (Included in the proposal? Yes)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: ISO & Proprietary

PORTFOLIO

Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage (each accident)	1	\$1,000,000
Hired Auto Liability	8	\$1,000,000
Non-Owned Auto Liability	9	\$1,000,000
"No-Fault" or Statutory Personal Injury Protection (each person)	5	\$50,000
Medical Payments	2	\$10,000
Uninsured / Underinsured Motorists	6	\$50,000
Hired Physical Damage	N/A	Excluded
Owned Physical Damage – Comprehensive	N/A	Excluded
Owned Physical Damage – Collision	N/A	Excluded

DEDUCTIBLE

Liability:	\$100,000 (per accident)
Comprehensive:	N/A (each covered auto)
Collision:	N/A (each covered auto)

FLEET COVERAGE ENHANCEMENTS & COVERAGE EXTENSIONS (As Applicable)

Fleet Automatic Coverage
Commercial Auto 360 Endorsement
Pollution Liability – Broadened Coverage for Covered Autos

NOTES:

The Business Auto Coverage requires 17-digit VIN Numbers. The insured's policy cannot be released without this information.

We require that the insured perform MVR reviews a minimum of annually on all drivers and prior to hiring new drivers. By accepting this quotation, the insured confirms that they have in place or agree to adopt driver selection procedures and safe driving standards that include specific violation conditions indicating when an employee will not be allowed to operate entity vehicles or motorized equipment. These procedures can be subject to loss control review.

BUSINESS AUTO VEHICLE SCHEDULE WORKSHEET

POLICY NO: 25 CA MP Niagara Falls VER: 1 EFFECTIVE: 10/18/2025 - 10/18/2026
 ACCOUNT: Niagara Falls Water Board & Niagar TRANSACTION: Quote
 NAMED INSURED: Niagara Falls Water Board PROCESSOR: KALIIXT
 COMPANY: American Alternative Insurance Corporation
 PRODUCER: B03125 - Allied Public Risk, LLC

Veh #	Year	Make	Model	VIN/Serial Number	OTC Ded	Coll Ded	Original Cost New	Stated Amount
1	2018	Ford	F250	1FT7X2B67JEB73669				
2	2018	Ford	Escape	1FMCU9GD7JUB76466				
3	2017	Ford	Fusion E	3FA6P0PU5HR148189				
4	2015	Ford	Escape	1FMCU0F73FUC81665				
5	2015	Ford	F350	1FT8W3B67FEB07157				
6	2013	Ford	F250	1FTBF2B6XDEB30574				
7	2018	John Deere	Mini Excavat	1FF0356XLJK281945				
8	2018	Western Star	Big Red 4700	5KKHAVDV4JLJZ2301				
9	2018	Trailer	Trailer King	1TKU02624JR047656				
10	2016	Ford	F65 DUMP	1FDNF6AY9GDA00167				
11	2020	Peterbilt	TANDEM DUMP	2NP3LJ0X9LM682058				
12	1997	Trailer	Godwin CD150	16MJ10612VD021569				
13	1997	Trailer	Godwin CD150	16MJ10615VD021565				
14	2017	Freightliner	Vacuum Press	1FVHG5FE1JHJP7422				
15	2020	Chevrolet	Equinox	3GNAX5EV8L8639460				
16	2020	Chevrolet	Equinox	3GNAX5EV8L8639461				
17	2020	Chevrolet	Equinox	3GNAX5EV8L8639462				
18	2021	Chevrolet	Silverado	1GCRYAEHXMZ367879				
19	2021	Chevrolet	Silverado	1GCRYAEH5MZ366803				
20	2021	Chevrolet	Silverado	1GCRYAEH4MZ368221				
21	2021	Chevrolet	Silverado	1GCRYAEH9MZ367999				
22	2021	Chevrolet	Silverado	1GCRYAEH5MZ366980				
23	2021	Chevrolet	Silverado	1GCRYAEH9MZ367484				
24	2021	Chevrolet	Silverado	1GCRYAEH3MZ368033				
25	2021	Chevrolet	Silverado	1GCRYAEH1MZ368225				
26	2021	John Deere	333G Compact	1T0333GMKNF416440				
27	2021	John Deere	Front Loader	1DW444PATMLZ12647				
28	2023	Freightliner	VAC-CON	1FVHG3FE7PHNN3747				

POLICY NO: 25 CA MP Niagara Falls VER: 1 EFFECTIVE: 10/18/2025 - 10/18/2026

29	2022	John Deere	331G Compact	1T0331GMHNF430318
30	2021	John Deere	75G Exc W/Au	1FF075GXCMJ017792
31	2021	John Deere	75G Exc w/Au	1FF075GXCMJ017789
32	2022	Ford	F150 Pickup	1FTVW1EL1NWG05534
33	2008	Chevrolet	Step Van	5B4KPD28083434241
34	2023	Utility Trai	Formula	53BFTEA28PB014775
35	2022	Trailer	Discovery Ca	7G1BE1427NE014165
36	2024	Chevrolet	Silverado 25	2GC4YME77R1128695
37	2023	Ford	Escape	1FMCU0E15PUA42648
38	2023	Ford	Escape	1FMCU0E1XPUA42600
39	2024	Chevrolet	Silverado 25	2GC4YME7XR1137200
40	2024	Chevrolet	Silverado	1GC4YSEYXRF222608
41	2025	Freightliner	114SD	3ALHG3FE9SDVK8931
42	2024	Chevrolet	Blazer	3GNKDBRJ2RS221603
43	2023	Ford	Escape	1FMCU0E1XPUA42597
44	2024	Chevrolet	Silverado	1GC4YSEY8RF222672

Printed Name _____ Authorized Signature _____ Date _____

Section 7. COMMERCIAL EXCESS LIABILITY (Included in the proposal? Yes)

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

FORM: Following Form

LIMITS

\$10,000,000/\$20,000,000

SCHEDULED UNDERLYING COVERAGE FORMS

Commercial General Liability – Included

Auto Liability – Included

Public Officials & Management Liability (Wrongful Acts) – Excluded

Employers' Liability: (minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000) – Excluded

Other:

NOTABLE COVERAGES INCLUDED IN THE EXCESS (require minimum underlying limits of \$1,000,000)

Law Enforcement Liability (General Liability) – Excluded

Hired and Non-Owned Auto Liability (General Liability) – Excluded

Abuse and Molestation Coverage (General Liability) - Excluded

Employee Benefit Plans (General Liability) – Included

Hired and Non-Owned Auto Liability (Owned Auto) – Included

Employment Practices (POML) – Excluded

Employee Benefit Plans (POML) – Excluded

RATING BASIS:

On file with underwriter; Non auditable

NOTABLE EXCLUSION:

Workers' Compensation

NOTES:

Employers' Liability subject to MRSI security requirements.

Please provide a copy of the current W/C declarations for review and affirmation of coverage.

Section 8. UNDERWRITING SUBJECTIVITIES AND GENERAL NOTES

CARRIER: Munich Re Specialty Insurance affiliate company
A+ XV (Excellent) A.M. Best Rating

INSURED Niagara Falls Water Board & Niagara Falls Public Water Authority

GENERAL NOTES

QUOTE SUBJECTIVITIES:

THE FOLLOWING ITEMS ARE DUE AT THE TIME OF BINDING:

- ▶ Signed and Dated Public Entity Application and Insured FEIN # (required to bind auto).
- ▶ Terrorism: Please refer to the attachments in this proposal for the TRIA quote. The insured has the option to accept or reject terrorism coverage. The attached election form must be completed and signed by the insured. If this notice is not returned to us upon binding of coverage, the terrorism premium will automatically be included.
- ▶ Signed and Dated Uninsured/Underinsured Motorist Selection/Rejection Form.
- ▶ Copy of the latest Dam Inspection reports and insured response to any inspection deficiencies, if applicable and not already provided.
- ▶ Signed Statement of Values (Property, Inland Marine and Auto, as applicable).
- ▶ Provide Name, Phone Number, and Email Address for both the Risk Manager and Boiler & Machinery Inspection contacts.
- ▶ Provide a complete driver schedule including name, date of birth, and license number.

STATE SPECIFICATION NOTATIONS:

NY Only: Optional Supplemental Spousal Liability Premium is available. Please refer to the Supplemental Spousal Liability Coverage Selection/Rejection form for the annual premium. If desired, remit the signed and dated Supplemental Spousal Liability Coverage Selection/Rejection Form at the time of binding.

INSURED: Niagara Falls Water Board & Niagara Falls Public Water Authority
EFFECTIVE DATE: 10/18/2025

DISCLAIMER: Actual coverage is subject to the language of the policies as issued.
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.



Professional Risk Solutions,
LLC (NJ)
37 Mountain Blvd, Suite 3
Warren, NJ 07059

Date Prepared: 9/15/2025

Broker: Eric Leibowitz
Phone: (908) 834-8401
Fax: (908) 834-8411
Email:

Nonprofit D&O

Quote Cover Note

Contact: Timothy M Wroblewski

Insured: **Niagara Falls Water Board and Niagara Falls Public Water**

Authority

Agency: USI Insurance Service (formerly First Niagara Captive
Group & Key Insurance)

Address: 726 Exchange Street Suite 900
Buffalo, NY 14210

Address: 5815 Buffalo Avenue
Niagara Falls, NY 14304

Phone: 7168195817

Fax: 7168195140

Effective Date: 10/18/2025

Carrier: **Ironshore Specialty Insurance Company**

Expiration Date: 10/18/2026

Please review the attached quote for policy terms, conditions, and subjectivities as offered by the carrier we approached on your behalf. During our brokerage process, we may have had to make some adjustments to the requested coverage, terms, conditions and exclusions from that which were part of your original submission. This quote is intended as an indication of the coverages and associated costs of such.

Please review the carriers subjectivities or request for additional information closely and send such information to us PRIOR TO BINDING via email or Fax them to me at (908) 834-8411. This is a quote/indication only.

This is a quote/indication only. No coverage is being placed at this time.

Premiums

Premium	\$59,746.00
Filing Fee	\$90.00
New York Stamping Fee	\$89.62
New York State Tax	\$2,150.86
Other Filing Fee	\$325.00
Total	\$62,401.48

Terms, Conditions, and Exclusions / Binder Notes

SEE QUOTE BELOW FOR TERMS & CONDITIONS

The attached is being offered on the basis shown on the attached quote. It does not necessarily provide the terms and/or coverages originally requested. This is intended as an indication only. No coverage is provided

***PUBLIC OFFICIALS LIABILITY
INSURANCE INDICATION***

RE: Niagara Falls Water Board and Niagara Falls Public Water Authority

September 15, 2025

Based upon the information submitted, we are pleased to provide you with the following Indication. This indication is subject to our receipt, review and acceptance of the following information:

1. Signed, Dated, and Completed Excessive Fee Questionnaire

<i>AGGREGATE LIMIT OF LIABILITY:</i>	\$5,000,000
Crisis Management Coverage Sublimit	\$25,000
<i>RETENTION:</i> (Per Policy Terms)	
(a) Claim other than an Employment Practices Claim	\$50,000
(b) Employment Practices Claim	\$50,000
<i>PREMIUM:</i>	\$59,746.00
Terrorism Coverage (TRIA):	\$0.00
<i>TOTAL AMOUNT DUE:</i>	\$59,746.00
Plus \$2,150.86 Surplus Lines Tax, \$89.62 Stamping Fee, \$90.00 Filing Fee, \$325.00 Other Filing Fee	

INSURED:

**Niagara Falls Water Board and Niagara Falls Public
Water Authority
5815 Buffalo Avenue
Niagara Falls, NY 14304**

INSURER:

Ironshore Specialty Insurance Company
 A non-admitted carrier with an A.M. Best rating of A (Excellent)
 Class XV

POLICY NUMBER:

T/B/D

EXPIRING POLICY NUMBER:

NEW

POLICY FORM:

PLP.COV.001 (0921) Public Officials Liability Insurance Policy

POLICY PERIOD:

October 18, 2025 To October 18, 2026

DEFENSE COSTS LIMIT:

\$0

THE FOLLOWING ENDORSEMENTS WILL BE ADDED TO THE BASIC POLICY:

1. Service of Suit Clause - New York - SC-11 (11_18)
2. ADM-OFAC-0419 - Sanction Limitation and Exclusion Clause
3. IRON.END.ALL.017 NY (1119) New York Liability State Amendatory Endorsement
4. PLP.END.044 (1219) Biometric Data Exclusion
5. TRIA-N004-0420 Disclosure – Terrorism Risk Insurance Act
6. TRIA-E002-0315 Cap on Losses From Certified Acts of Terrorism
7. IRON.PN.ALL.004 (0623) Policyholder Notice - Claims Reporting Address
8. IRON.END.ALL.005 (0517) Reliance Upon Other Application (With Warranty)
9. PLP.END.027 (1115) Network Security or Privacy Breach Exclusion
10. PLP.END.004 (1115) Specific Investigation Claim Litigation Event or Act Exclusion
11. PLP.END.009 (1115) Fungus and Mold Exclusion Endorsement
12. PLP.END.024 (1115) Extended Period for Reporting a Claim (60 Days)
13. PLP.END.010 (1115) Bond Exclusion
14. PLP.END.041 (0716) False Claims Exclusion Endorsement
15. PLP.END.006 (1115) Non-Monetary Relief Exclusion with Sublimit
16. PLP.END.002 (1115) Exclusion (a) Amended- Final Adjudication
17. PLP.END.003 (1115) Exclusion (h) Amended - Final Adjudication
18. MANUSCRIPT: PLP.MANU.126 (0824) Law Enforcement and Firefighting Employment Practices Violation Claims Exclusion
19. PLP.END.029 (1115) Capacity Commitment Exclusion
20. MANUSCRIPT: \$1M Additional Defense Costs Sublimit
21. MANUSCRIPT: Fiduciary Liability Coverage - \$5M Limit - \$10K SIR w/ \$100K SIR for Excessive Fee Claims
22. MANUSCRIPT: Wage and Hour Sublimit for Defense Costs (Non CA) - \$100K Sublimit w/ \$50K SIR

In order to complete the underwriting process, we require that you send us the additional information requested. We are not required to bind coverage prior to our receipt, review and underwriting approval of the information.

Please note that if between the date of this Indication and the effective date of the policy there is any material change in the condition of the proposed insured or any event or occurrence which may be deemed to be a material change in underwriting exposure by us, we may at our option withdraw or modify this Indication by giving you written notice of such.

This Indication will remain open until October 18, 2025.



Professional Risk Solutions,
LLC (NJ)
37 Mountain Blvd, Suite 3
Warren, NJ 07059

Date Prepared: 9/10/2025

Broker: Eric Leibowitz
Phone: (908) 834-8401
Fax: (908) 834-8411
Email:

Nonprofit D&O Excess

Quote Cover Note

Contact: Timothy M Wroblewski

Insured: **Niagara Falls Water Board and Niagara Falls Public Water**

Authority

Agency: USI Insurance Service (formerly First Niagara Captive
Group & Key Insurance)

Address: 726 Exchange Street Suite 900
Buffalo, NY 14210

Address: 5815 Buffalo Avenue
Niagara Falls, NY 14304

Phone: 7168195817

Fax: 7168195140

Effective Date: 10/18/2025

Carrier: **Professional Solutions Insurance Company**

Expiration Date: 10/18/2026

Please review the attached quote for policy terms, conditions, and subjectivities as offered by the carrier we approached on your behalf. During our brokerage process, we may have had to make some adjustments to the requested coverage, terms, conditions and exclusions from that which were part of your original submission. This quote is intended as an indication of the coverages and associated costs of such.

Please review the carriers subjectivities or request for additional information closely and send such information to us PRIOR TO BINDING via email or Fax them to me at (908) 834-8411. This is a quote/indication only.

This is a quote/indication only. No coverage is being placed at this time.

Premiums

Premium	\$35,000.00
Carrier Policy Fee	\$150.00
Policy Fee	\$250.00
Total	\$35,400.00

Terms, Conditions, and Exclusions / Binder Notes

SEE QUOTE BELOW FOR TERMS & CONDITIONS

The attached is being offered on the basis shown on the attached quote. It does not necessarily provide the terms and/or coverages originally requested. This is intended as an indication only. No coverage is provided

Submission Number: NR101DMLA250 - 2

Status: Quotation open 30 days from 09/10/2025

Date: 09/10/2025

Insured: Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Product: Follow Form Excess Liability (NFP)

Policy Dates: 10/18/2025 to 10/18/2026

In accordance with your request for a proposal, and based upon the information submitted, I am pleased to offer the following quotation:

QUOTATION OPTION 2:

Policy Aggregate Limit of Liability: \$5,000,000

Total Policy Premium: \$35,000.00

Followed Policy:

Insurer:	Coverage:	Policy Number:	Policy Period:	Limits of Liability:	Retention:
Ironshore	D&O EPL	TBD	10/18/2025 to 10/18/2026	\$5,000,000	D&O - \$50,000 EPL - \$50,000

Followed Premium: \$50,662

Other Underlying Insurance:

Insurer:	Policy Number:	Policy Period:	Limits of Liability:	Attachment:
N/A	N/A	N/A	N/A	N/A

Policy Attachments:

Coverage: General Clauses

MXE-10003-12-19 | Specific Claim or Matter Exclusion
MXE-10009-12-19 | Prior or Pending Litigation Exclusion Endorsement
MXE-10011-07-20 | Disclosure Pursuant to Terrorism Insurance Act
MXE-10013-07-20 | Cap on Losses from Acts of Terrorism Endorsement
New York Amendatory Endorsement
New York Policyholder Defense Within The Limits Notice And Acknowledgement
New York Claims Made Notice to Policyholder

Underwritten by: Professional Solutions Insurance Company
This is an Admitted Policy

A.M. Best Rating: A

Premium:

Gross Premium: \$35,000.00
Tax: \$0.00
Policy Admin Fee: \$150.00
Total Due from Client: \$35,150.00

Plus \$250.00 Policy Fee

ADDITIONAL QUOTATION OPTIONS

Policy Aggregate Limit of Liability	Total Policy Premium
None	

Comments:

This quotation for coverage is strictly conditioned upon no material change in the risk occurring between the date of this proposal and the inception date of the proposed policy. It is subject to modification or withdrawal by the Underwriter if any new, corrected or updated information becomes known which relates to any proposed Insured's claims history or risk exposure or which could otherwise change the underwriting evaluation of any proposed Insured, and the Underwriter, in its sole discretion, determines that the terms of this quotation are no longer appropriate.

Please read all terms and conditions shown above carefully as they may not conform to specifications shown on your submission.



USI Disclosures

COMMISSION DISCLOSURE POLICY: As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.



AM Best Disclosures

Changes in the international insurance market have affected the ability of insurance brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. Some insurance carriers have suffered significant losses that may jeopardize their financial stability. Changes in an insurance company's financial condition can, of course, affect its ability to pay claims.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines of A- based on the A. M. Best Ratings of insurance companies. The A.M. Best Company is a recognized publisher of information concerning insurers based on many factors including financial stability. [A. M. Best's current rating scale is attached.](#)



Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

A. M. BEST RATINGS

A++ and A+	Superior	B and B-	Fair
A and A-	Excellent	C++, C+	Marginal
B++, B+	Very Good	C and C-	Weak
D	Poor	F	In Liquidation
E	Under Regulatory Supervision	S	Rating Suspended

FINANCIAL SIZE CATEGORY

(In \$ Thousands)

Class	I	Less than	1,000
Class	II	1,000	to 2,000
Class	III	2,000	to 5,000
Class	IV	5,000	to 10,000
Class	V	10,000	to 25,000
Class	VI	25,000	to 50,000
Class	VII	50,000	to 100,000
Class	VIII	100,000	to 250,000
Class	IX	250,000	to 500,000
Class	X	500,000	to 750,000
Class	XI	750,000	to 1,000,000
Class	XII	1,000,000	to 1,250,000
Class	XIII	1,250,000	to 1,500,000
Class	XIV	1,500,000	to 2,000,000
Class	XV	2,000,000	to or greater

RATING "NOT ASSIGNED" CLASSIFICATIONS

NR-1	Insufficient Data	NR-2	Insufficient Size and/or Operating Experience
NR-3	Rating Procedure Inapplicable	NR-4	Company Request
NR-5	Not Formally Followed		



Coverage	2025-26 Premium	2025-26 Premium – Option 2
Package – Total	\$607,335.13	\$580,799.53
Public Officials/EPLI	\$62,401.18 + \$35,400 = \$97,801.18	\$62,401.18 + \$35,400 = \$97,801.18
Umbrella	\$50,395.00	\$50,395.00
Total	\$755,531.31	\$728,995.71

Optional represents \$250,000,000 Property Loss Limit Per Occurrence.



After careful consideration of your proposal dated 9/15/2025 we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

[illegible]

Client Signature

Date Signed

Niagara Falls Water Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-09-002

SEWER LINE CHEMICAL ROOT CONTROL

WHEREAS, the Niagara Falls Water Board (“Water Board”) is responsible for maintaining an extensive network of sewer mains in the City of Niagara Falls; and

WHEREAS, the intrusion of roots into sewer mains can cause structural damage to sewer mains and may block or reduce flow, cause overflows, or reduce hydraulic capacity (leading to a loss of self-scouring velocities); and

WHEREAS, to combat roots in its sewer mains, the Water Board performs camera inspections of its system and makes targeted application of approved root-control chemicals into its sewer mains; and

WHEREAS, no Water Board employee is NYS certified as a pesticide applicator who is authorized to apply sewer root control chemicals, and the only company currently registered with the NYS Department of Environmental Conservation Bureau of Pesticides Management for pesticide category 5E – Sewer Line Root Control is Duke’s Root Control, Inc. (“Duke’s”), and thus that company currently is the sole source for sewer line chemical root control application services; and

WHEREAS, Duke’s has provided Water Board staff with 2025 pricing per the HGACBuy government cooperative purchasing program, with rates based on the diameter of sewer mains and per linear foot for root control chemical treatment; and

WHEREAS, Water Board staff will work with Dukes to develop a plan for the exact mains to be treated, and have requested authorization to contract with Duke’s for treatment of sewer mains at a total cost not to exceed the \$50,000 budgeted for this purpose;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to procure sewer line chemical root control application services from Duke's Root Control, Inc., for a total sum not to exceed \$50,000.

On September 22, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

UPDATING RECORDS RETENTION AND ACCESS POLICIES

WHEREAS, pursuant to Article 57-A of the Arts and Cultural Affairs Law, the NYS Archives, a division of the State Education Department, develops records retention and disposition schedules for government agencies in this State; and

WHEREAS, in 2019 the Water Board adopted Records Retention and Disposition Schedule MI-1, which now has been superseded by Retention and Disposition Schedule for New York Local Government Records (LGS-1); and

WHEREAS, in compliance with applicable law, the Water Board desires to formally adopt the new Retention and Disposition Schedule and to formally designate the Director of Administrative Services as Records Management Officer for the purpose of administering LGS-1; and

WHEREAS, the Water Board also provides the public with access to records pursuant to the Freedom of Information Law, and the Director of Administrative Services is designated as Records Access Officer for the purpose of FOIL; and

WHEREAS, from time to time the Executive Director has been directly involved in the handling of FOIL requests and acted in the capacity of Records Access Officer; and

WHEREAS, consistent with the Regulations of the Committee on Open Government, the individual who serves as Records Access Officer cannot serve as the person who determines appeals regarding denial of access to records under the Freedom of Information Law; and

WHEREAS, the Water Board desires to address the handling of appeals regarding denial of access to records under the Freedom of Information Law, including in the event that the Executive Director has acted as Records Access Officer;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, by the Niagara Falls Water Board, Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all Water Board officers and employees in legally disposing of valueless records listed therein; and

IT IS FURTHER RESOLVED, that in accordance with Article 57-A:

- a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; and
- b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods; and

IT IS FURTHER RESOLVED, that for the purposes of the Freedom of Information Law, the Executive Director is designated as the person to hear and determine appeals regarding denial of access to records, and in the event the Executive Director has assumed the role of Records Access Officer, such appeals shall be heard and determined by the Director of Administrative Services, and in the event of an appeal when one of these offices is vacant, appeals shall be determined by an individual to be designated by further Board resolution.

On September 22, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

**AMENDMENT NO. 1 TO WWTP PROJECT 3 ENGINEERING SERVICES
AGREEMENT – CONTROLS AND BELT FILTER PRESS REFURBISHMENT**

WHEREAS, the Niagara Falls Water Board (“Water Board”) has been engaged in a project that it refers to as wastewater treatment plant (“WWTP”) Project 3 – Screenings and Grit Transport Equipment Improvements, Polymer Equipment Upgrades, and Dewatering Equipment Control Upgrades, required pursuant to Order on Consent R9-20170906-129 with the New York State Department of Environmental Conservation (“Project 3”); and

WHEREAS, by way of Resolution 2024-03-011, the Water Board awarded a contract to Nussbaumer & Clarke to provide engineering services to complete the remaining portions of Project 3, including completing wiring and programming of sensors, controls, and meters to allow for integration with the WWTP SCADA system and adding to Project 3 the refurbishment of its three belt filter presses by the original equipment manufacturer; and

WHEREAS, as Nussbaumer proceeded with its engineering design work, Water Board staff identified additional scope items that are necessary to complete the overall project, specifically network system integration and SCADA programming required to integrate new equipment that previously had been installed in Project 3 but for which full SCADA integration has not been included in previous contracts related to that project; and

WHEREAS, Nussbaumer has provided a proposal to provide the engineering services required for completion of the necessary networking and control work for an additional engineering fee of \$6,000, with the bulk of the physical network and programming work to be completed by Motion AI as a subcontractor to Nussbaumer for a fee of \$33,441.35 (a sum reduced by \$14,000 because this work will be included in the anticipated electrical bid for the project), for a total proposed additional fee payable to Nussbaumer of \$39,441.35; and

WHEREAS, the Water Board will seek reimbursement of one-half of the cost of this work under its State and Municipalities “SAM” Grant, Phase 1 – Upgrade and Improve the Niagara Falls Waste Water Treatment Plant, Project ID: 15688;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to accept the proposal by Nussbaumer & Clarke, Inc., dated September 18, 2025 to amend its existing contract for WWTP Project #3 Controls and Belt Filter Press Refurbishment Engineering Services to add the additional network system integration and SCADA programming services described in the September 18, 2025 proposal for a total additional fee not to exceed \$39,441.35.

On September 22, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

September 18, 2025 Revised
May 15, 2025

Sean Costello
Executive Director and General Council
Niagara Falls Water Board
5815 Buffalo Street
Niagara Falls, NY 14304



RE: **Wastewater Treatment Plant Project #3 – Controls & BFP Upgrades
Proposed Amendment No. 1 to Agreement for Engineering Services**
File No. 23J1-0154

Dear Mr. Costello,

Pursuant to discussions that Nussbaumer & Clarke, Inc. (Nussbaumer) and the Niagara Falls Water Board (NFWB) Acting Chief Operator – Wastewater, Mr. Dennis Kirkland had during site reviews and follow-up related email correspondence dated 09/09/2025, we respectfully submit this Proposed Amendment (No.1). This Amendment includes additional engineering services as requested by the NFWB to have Nussbaumer subcontract Motion AI for the remaining network system integration design and associated programming, as well as any added SCADA required programming not covered under the original Kaman (purchased / owned by Motion AI) contract with NFWB.

ADDITIONAL ENGINEERING SERVICES – per Motion AI Proposal Content Below

NOTE: to provide estimate for additional Ethernet Slice IO & HMI for Rolloff Area, duplicated VFD Control Content.

1. Remote Slice IO Panel
 - Thickened Sludge Building Pump VFD Control
 - Sludge Building Rolloff Area Control/Interlocks
- a) System Hardware (x 2)
 - Qty (1) NEMA Type 12 Painted Steel Enclosures sized per application
 - Qty (1) Phoenix Slice IO Processor and Back Plane
 - Qty (4) Phoenix Digital Input Slice IO
 - Qty (4) Phoenix Digital Output Slice IO
 - Qty (2) Phoenix Analog Input Slice IO
 - Qty (2) Phoenix Analog Output Slice IO
 - Auxiliary components for the functionality of the panel
 - All terminations are to be ferruled
- b) Engineering
 - Control Panel Drawings and Submittals
 - Programming of the Slice IO and reprogramming of the DMCP panel to remove hardwired control of the four (4) VFDs.
 - Qty (16) hrs. for additional startup
 - Programming of the Slice IO for all required Rolloff Area control and interlock signals to / from DMCP
2. Proposed Thickened Sludge Building HMI
 - a) System Hardware
 - Qty (1) HMI Proface HMI to match the Belt filter press HMIs
 - All terminations are to be ferruled



6. Engineering Submittal

- a) Electrical system documentation package drawings are part of this proposal.

Motion AI - Pricing Summary - Schedule of Values (SOV)

Qty. (2) Remote Slice I/O Panel	\$ 29,167.22
Qty. (2) Thickened Sludge Building HMI	\$ 5,174.22
Qty. (1) Polymer Ethernet Control	\$ 7,090.06
Qty. (1) Belt Filter Press Programming	<u>\$ 6,009.85</u>
SUBTOTAL	* \$ 47,441.35
CREDIT (Less conduit / Wire to DMCP)	<u>\$14,000.00</u>
TOTAL	\$ 33,441.35

* Nussbaumer standard 10% added to Sub-contract for Consultant Management and Coordination.

The Assumptions, Scope of Services, and Clarifications in the original Project #3 Proposal for Engineering Services are generally applicable to this proposed amendment.

The standard of care for the professional services performed or furnished by Nussbaumer under this proposed Amendment No. 1 will be the care and skill ordinarily used by members of the engineering profession(s) practicing under similar circumstances at the same time and in the same locality.

Should applicable federal, state, or local laws, codes, rules, regulations and/or standards change during this project, Nussbaumer reserves the right to renegotiate the stated fee that corresponds with the affected task.

Nussbaumer will endeavor to have the single construction package (1 prime contract), including the additional work under this proposed amendment (No. 1), ready for bidding in 1st Quarter of 2026. Please note that the actual duration of the project could be different depending upon factors beyond Nussbaumer's control. These factors include, but are not limited to, winter (storm) weather, snow cover, and stakeholder review time.

COMPENSATION AND PAYMENT

Nussbaumer proposes utilizing a portion of the authorized contract related to the original Project #3 Proposal amount under Compensation and Payment to perform the extra work described above. This means the total contract amount shall reflect the revised amount for each task originally authorized as follows:

Item No.	Description	Original Amount	Addendum #1
1.	Design and Bidding Services	\$ 129,000.00	
2.	Construction Administration (No change)	\$ 98,750.00	
3.	Construction Observation (No change)	\$ 266,250.00	
	ADD: LS to Subcontract Motion AI		\$ 33,441.35
	ADD: Additional On-Site Engineering Support		\$ 6,000.00
	Total Addendum #1 Change Request		\$ 39,441.35



It is understood the amounts set forth herein are estimates of the noted scope specific efforts and shall not be exceeded without written approval of the Niagara Falls Water Board.

The cost for Lump Sum tasks shall be billed monthly based upon percentage of work complete, as determined by Nussbaumer. The cost for Hourly tasks shall be billed monthly based upon the number of hours worked (including travel time) and related expenses per attached 2025 Hourly Rate Schedule (which is subject to increase January 1st of each calendar year), as determined by Nussbaumer. Amounts billed are due and payable upon receipt of the invoice.

INITIATION OF CONTRACT AMENDMENT

Nussbaumer appreciates the opportunity to submit this proposal for additional services and continue the project work for the Niagara Falls Water Board. Should you have any questions, or need additional information, please do not hesitate to contact us at your convenience.

Upon acceptance of our proposed Amendment No. 1, please sign where indicated below and email a PDF copy to our office. This will then serve as our authorization to perform the extra work.

Sincerely,

NUSSBAUMER & CLARKE, INC.

Michael T. Marino, P.E.
Chief Executive Officer

James E. Zoda
Electrical Project Manager

Attachment: 2025 Hourly Rate Schedule

c: Dennis Kirkland – N.F.W.B. (w/attach.)
File – 01 (w/attach.)

Accepted by: **Niagara Falls Water Board**

Signature: _____ Title: _____

Printed Name: _____ Date: _____



CORPORATE OFFICE
 3556 Lake Shore Road
 Suite 500
 Buffalo, NY 14219-1494
 Phone: (716) 827-8000

BRANCH OFFICES
 Lockport
 North Tonawanda
 East Aurora
 Canton

2025 HOURLY RATE SCHEDULE

Job Title	Hourly Rate
Principal Engineer / Principal Surveyor	\$257.00
Sr. Associate	\$205.00
Associate	\$175.00
Project Manager	\$160.00
Sr. Project Engineer	\$155.00
Project Engineer / Project Architect	\$140.00
Engineer 2	\$119.00
Engineer 1	\$103.00
Sr. CADD Designer	\$147.00
CADD Designer	\$122.00
CADD Technician	\$108.00
Engineering Technician	\$93.00
GIS Technician	\$93.00
Municipal Infrastructure Specialist	\$114.00
Renewable Energy Manager	\$170.00
Water Distribution Specialist 2	\$103.00
Water Distribution Specialist 1	\$75.00
Project Surveyor	\$142.00
Survey Technician 3	\$114.00
Survey Technician 2	\$98.00
Survey Technician 1	\$87.00
1 Person Survey Crew	\$170.00
1 Person Survey Crew (Prevailing Wage)	\$217.00
2 Person Survey Crew	\$201.00
2 Person Survey Crew (Prevailing Wage)	\$284.00
Construction Services Manager	\$165.00
Construction Administrator	\$140.00
Transportation Manager	\$160.00
Construction Observer 3	\$124.00
Construction Observer 2	\$120.00
Construction Observer 1	\$103.00
Grant Writer	\$93.00
Administrative Assistant	\$83.00
Testimony/Court Attendance (above rate for Job Classification - 4 Hour Minimum Charge)	\$4,640.00

Fixed Costs

Mileage	at Current Federal Rate
Expenses such as Tolls, Copies, Printing	at Cost
Subconsultant or Third Party Expense	at Cost plus 10%

Rates are subject to increase January 1st of each calendar year.